Date: 03/03/2022

Time: 10:24

Hinton Blewett Parish Council Current Year

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Bank Reconciliation Statement as at 01/03/2022 for Cashbook 1 - Current Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	28/02/2022	47	3,357.29
			3,357.29
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			3,357.29
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			3,357.29
	Balance p	er Cash Book is :-	3,357.29
		Difference is :-	0.00