

Date: 02/09/2024

Albury Parish Council

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Time: 10:45

Bank Reconciliation Statement as at 31/08/2024
for Cashbook 1 - Current Bank A/c

User: CJ

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Account	31/08/2024	263	30,521.07
			<u>30,521.07</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	<u>0.00</u>
			<u>30,521.07</u>
<u>Unpresented Receipts (Plus)</u>			
		0.00	<u>0.00</u>
			<u>30,521.07</u>
		Balance per Cash Book is :-	30,521.07
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date