

Date: 02/04/2024

Abbotts Ann Parish Council

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Time: 08:38

**Bank Reconciliation Statement as at 31/03/2024
for Cashbook 1 - Lloyds Treasurers Account**

User: AMANDA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Treasurers Account	31/03/2024		63,573.11
			<u>63,573.11</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			63,573.11
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			63,573.11
		Balance per Cash Book is :-	63,573.11
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date