

Date: 01/02/2024

Abbotts Ann Parish Council

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Time: 10:57

**Bank Reconciliation Statement as at 31/01/2024  
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	31/01/2024		68,773.46
			<u>68,773.46</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			68,773.46
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			68,773.46
		<b>Balance per Cash Book is :-</b>	<b>68,773.46</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....