

Culworth Parish Council

Difference 0.00

Bank Reconciliation

Month End November

Cash Book Summary

Balance brought forward at start of year

01-Apr-21 Current	31,617.72	
01-Apr-21 Deposit		
01-Apr-21 Cash		31,617.72

Receipts for Year to date		86,736.49
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Payments for Year to date (negative)		(66,073.62)
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<u>Balance per Cash Book to date</u>	£	<u><u>52,280.59</u></u>
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As below

Bank Statements

Statement - Unity Bank A/c No 20425843	02-Nov-22	43,530.22
Statement - Unity Bank A/c No 20425869	02-Nov-22	8,750.37
		52,280.59

O/s Cheques (Bankings neg)

<u>Date</u>	<u>Name</u>	<u>Chq No.</u>	<u>Amount</u>
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Total of Outstanding Cheques (Bankings)		0.00
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<u>Cash Book</u>		Balance	£	<u><u>52,280.59</u></u>
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As above