

Date: 10/07/2023

Lyneham & Bradenstoke Parish Council

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Time: 19:14

User: 7568.P.CLERK

Bank Reconciliation up to 30/06/2023 for Cashbook No 4 - Deposit Account (UTB)

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
30/06/2023	Interest		802.86	802.86		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>802.86</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate