Date: 31/03/2021

Time: 09:50

Abbotts Ann Parish Council

Bank Reconciliation Statement as at 31/01/2021 User: KAREN

Difference is :-

Page 1

0.00

Bank Reconciliation Statement as at 31/01/2027 for Cashbook 1 - Lloyds Treasurers Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Treasurers Account	31/01/2021		54,962.24
			54,962.24
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			54,962.24
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			54,962.24
	Balance p	er Cash Book is :-	54,962.24