

Date: 01/11/2023

Abbotts Ann Parish Council

Page 1

Time: 10:35

**Bank Reconciliation Statement as at 31/10/2023
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	31/10/2023		73,610.31
			<u>73,610.31</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			73,610.31
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			73,610.31
		Balance per Cash Book is :-	73,610.31
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date