Date: 14/09/2023

Norton-On-Derwent Town Council 2023-24

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Bank Reconciliation Statement as at 31/08/2023 for Cashbook 1 - Current Bank A/c

Bank Statement Accoun	t Name (s)	Statement Date	Page	Balances
Current Bank A/c		31/08/2023		29,403.04
				29,403.04
Unpresented Payments (Minus)		Ar	Amount	
31/08/2023 CHEQUE	HARRISON HIRE		51.71	
				51.71
				29,351.33
Unpresented Receipts (F	Plus)			
			0.00	
				0.00
				29,351.33
		Dalama	Cash Book is :-	29,351.33
		Balance per 0	basii Book is .	
			Difference is :-	0.00
Signatory 1:				0.00
-	Sign		Difference is :-	
-	Sign		Difference is :-	

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Norton-On-Derwent Town Council 2023-24

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Bank Reconciliation Statement as at 31/08/2023 for Cashbook 2 - Deposit Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Deposit A/c	31/08/2023		77,846.68
		_	77,846.68
Unpresented Payments (Minus)		Amount	
		0.00	
		_	0.00
			77,846.68
Unpresented Receipts (Plus)			
		0.00	
			0.00
			77,846.68
	Balance pe	er Cash Book is :-	77,846.68
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Signed	Date	