Date: 11/10/2023

Norton-On-Derwent Town Council 2023-24

User: CLAIRE

Page 1

Time: 15:12

Bank Reconciliation Statement as at 30/09/2023 for Cashbook 1 - Current Bank A/c

Bank Statement Accoun	it Name (s)	Statement Date F	age	Balances
Current Bank A/c		30/09/2023		94,596.79
				94,596.79
Unpresented Payments (Minus)		A	mount	
31/08/2023 CHEQUE	HARRISON HIRE		51.71	
				51.71
				94,545.08
Unpresented Receipts (I	Plus)			
			0.00	
				0.00
				94,545.08
		Balance per Cash Boo	ok is :-	94,545.08 94,545.08
		Balance per Cash Boo Differenc		
Signatory 1:		•		94,545.08
	Sigr	•	e is :-	94,545.08 0.00
	Sigr	Difference	e is :-	94,545.08 0.00