Date: 03/06/2024

Norton-On-Derwent Town Council Current Year

User: CLAIRE

Page 1

Time: 15:43

Bank Reconciliation Statement as at 31/05/2024 for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
Current Bank A/c	31/05/2024		72,186.26
		_	72,186.26
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			72,186.26
Unpresented Receipts (Plus)			
		0.00	
			0.00
			72,186.26
	Balance pe	r Cash Book is :-	72,186.26
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Sianed	Date	