Date: 03/07/2024

**Norton-On-Derwent Town Council Current Year** 

User: CLAIRE

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## Bank Reconciliation Statement as at 30/06/2024 for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
Current Bank A/c	30/06/2024		62,703.34
		_	62,703.34
Unpresented Payments (Minus)		Amount	
		0.00	
		<u> </u>	0.00
			62,703.34
Unpresented Receipts (Plus)			
		0.00	
			0.00
			62,703.34
	Balance per	r Cash Book is :-	62,703.34
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Sianed	Date	