Date: 06/04/2023

Westgate on Sea Town Council

Page 1

0.00

Time: 13:49 Bank Reconciliation Statement as at 31/03/2023 User: CHLOE

Bank Reconciliation Statement as at 31/03/2023 for Cashbook 3 - Unity Deposit Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Deposit Account	31/01/2023	30	83,879.37
`			0.00
		_	83,879.37
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
			83,879.37
Receipts not Banked/Cleared (Plus)			
		0.00	
		_	0.00
			83,879.37
	Balance pe	r Cash Book is :-	83,879.37

Difference is :-