

Date: 04/01/2024

Burwash Parish Council Current Year

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Time: 09:25

**Bank Reconciliation Statement as at 31/12/2023  
for Cashbook 3 - Barclays Premium A/c**

User: SPF

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays Premium A/c	31/12/2023		27,526.16
			<u>27,526.16</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			27,526.16
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			27,526.16
		<b>Balance per Cash Book is :-</b>	<b>27,526.16</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....