

Date: 04/01/2024

Burwash Parish Council Current Year

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Time: 09:11

**Bank Reconciliation Statement as at 31/12/2023
for Cashbook 1 - Barclays Bank**

User: SPF

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|------------------|
| Barclays Bank | 31/12/2023 | | 40,660.86 |
| | | | <u>40,660.86</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| 29/09/2023 | 0447 Castle Water | -0.99 | |
| | | | <u>-0.99</u> |
| | | | 40,661.85 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 40,661.85 |
| | | Balance per Cash Book is :- | 40,661.85 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date