

Date: 11/07/2017
Time: 13:21:42

New Alresford Town Council
Bank Reconciliation (Grouped)

Page: 1

Bank Ref: 1200	Date To: 30/06/2017
Bank Name: Nat West Current Account	Statement Ref: 1200 June 2017
Currency: Pound Sterling	

Balance as per cash book at 30/06/2017:

31,399.82

Add: Unpresented Payments

Tran No	Date	Ref	Details	£
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0.00

Less: Outstanding Receipts

Tran No	Date	Ref	Details	£
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0.00

Reconciled balance :

31,399.82

Balance as per statement :

31,399.82

Difference :

0.00

Date: 15/07/2017

Time: 11:25:53

New Alresford Town Council
Bank Reconciliation (Grouped)

Page: 1

Bank Ref: 1201	Date To: 30/06/2017
Bank Name: Lloyds Current Account	Statement Ref: 1201 JUNE 2017
Currency: Pound Sterling	

Balance as per cash book at 30/06/2017:

169,291.02

Add: Unpresented Payments

Tran No	Date	Ref	Details	£
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0.00

Less: Outstanding Receipts

Tran No	Date	Ref	Details	£
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0.00

Reconciled balance :

169,291.02

Balance as per statement :

169,291.02

Difference :

0.00