

Date: 04/01/2024

Cranbrook Town Council Current Year

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Time: 11:23

**Bank Reconciliation Statement as at 31/12/2023  
for Cashbook 3 - Younghayes Centre Current A/C**

User: FINANCE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Younghayes Centre Current A/C	31/12/2023	67	89,632.46
			<hr/> 89,632.46
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			89,632.46
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			89,632.46
		<b>Balance per Cash Book is :-</b>	<b>89,632.46</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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