Date:11/03/2024

## **Dronfield Town Council**

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Time: 11:25 Bank Reconciliation Statement as at 29/02/2024 User: 6523.A.BEBBINGTON

## Bank Reconciliation Statement as at 29/02/2024 for Cashbook 1 - BANK ACCOUNT-NO 1

| Bank Statement Account Name (s) | Statement Date | Page No             | Balances   |
|---------------------------------|----------------|---------------------|------------|
| bank account no 1               | 29/02/2024     |                     | 712,581.64 |
|                                 |                | _                   | 712,581.64 |
| Unpresented Payments (Minus)    |                | Amount              |            |
|                                 |                | 0.00                |            |
|                                 |                | _                   | 0.00       |
|                                 |                |                     | 712,581.64 |
| Unpresented Receipts (Plus)     |                |                     |            |
|                                 |                | 0.00                |            |
|                                 |                |                     | 0.00       |
|                                 |                |                     | 712,581.64 |
|                                 | Balance        | per Cash Book is :- | 712,581.64 |
|                                 |                | Difference is :-    | 0.00       |
| Signatory 1:                    |                |                     |            |
| Name                            | Signed         | Date                |            |
| Signatory 2:                    |                |                     |            |
| Name                            | Signed         | Date                |            |