

Date: 10/03/2023

Macclesfield Town Council

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**Bank Reconciliation Statement as at 28/02/2023
for Cashbook 1 - Current Bank A/c**

User: PT

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank Account	28/02/2023	3	485,957.89
			<hr/> 485,957.89
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			485,957.89
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			485,957.89
		Balance per Cash Book is :-	485,957.89
		Difference is :-	0.00

Date: 10/03/2023

Macclesfield Town Council

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Bank Reconciliation Statement as at 28/02/2023
for Cashbook 2 - CCLA Deposit

User: PT

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA Deposit	28/02/2023	74	828,324.67
			<u>828,324.67</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			828,324.67
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			828,324.67
		Balance per Cash Book is :-	828,324.67
		Difference is :-	0.00