

Date:15/06/2023

Macclesfield Town Council

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**Bank Reconciliation Statement as at 31/05/2023
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	31/05/2023	5	714,383.06
			<hr/> 714,383.06
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
12/05/2023 LSMAY23AB LS Expenses		72.45	
			<hr/> 72.45
			714,310.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			714,310.61
		Balance per Cash Book is :-	714,310.61
		Difference is :-	0.00

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Bank Reconciliation Statement as at 31/05/2023
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	31/05/2023		836,253.01
			<u>836,253.01</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			836,253.01
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			836,253.01
		Balance per Cash Book is :-	836,253.01
		Difference is :-	0.00