

Date:16/10/2023

Macclesfield Town Council

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Time: 16:21

**Bank Reconciliation Statement as at 30/09/2023
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	30/09/2023	3	909,590.27
			<u>909,590.27</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			909,590.27
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			909,590.27
		Balance per Cash Book is :-	909,590.27
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA Deposit	30/09/2023		849,857.54
			<u>849,857.54</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			849,857.54
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			849,857.54
		Balance per Cash Book is :-	849,857.54
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate