

Date:16/08/2023

Macclesfield Town Council

Page 1

Time: 15:59

**Bank Reconciliation Statement as at 31/07/2023
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	31/07/2023	3	572,576.03
			<hr/> 572,576.03
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			572,576.03
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			572,576.03
		Balance per Cash Book is :-	572,576.03
		Difference is :-	0.00

Date:16/08/2023

Macclesfield Town Council

Page 1

Time: 16:01

Bank Reconciliation Statement as at 31/07/2023
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	31/07/2023	1	842,702.70
			<u>842,702.70</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			842,702.70
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			842,702.70
		Balance per Cash Book is :-	842,702.70
		Difference is :-	0.00