

Date:28/01/2024

Macclesfield Town Council

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**Bank Reconciliation Statement as at 31/12/2023
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	31/12/2023	4	632,900.50
			<u>632,900.50</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			632,900.50
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			632,900.50
		Balance per Cash Book is :-	632,900.50
		Difference is :-	0.00

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Macclesfield Town Council

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Bank Reconciliation Statement as at 31/12/2023
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	31/12/2023		860,947.33
			<u>860,947.33</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			860,947.33
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			860,947.33
		Balance per Cash Book is :-	860,947.33
		Difference is :-	0.00