

Date: 19/06/2023

Wigginton Parish Council

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Time: 13:01

**Bank Reconciliation Statement as at 31/05/2023  
for Cashbook 1 - Unity Trust Current**

User: GOSIA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Account	31/05/2023		41,790.94
Instant Access Account	31/05/2023		23,360.52
			<hr/> 65,151.46
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			65,151.46
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			65,151.46
		<b>Balance per Cash Book is :-</b>	<b>65,151.46</b>
		<b>Difference is :-</b>	<b>0.00</b>