Date: 06/10/2021

## **Melton Parish Council NEW Current Year**

Time: 12:36 Bank Reconciliation Stateme

## Bank Reconciliation Statement as at 30/09/2021 for Cashbook 1 - Barclays Current A/c

Page 1

User: PJA

0.00

Difference is :-

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays Mixed Payments a/c	30/09/2021	0	288,620.34
		_	288,620.34
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			288,620.34
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		_	288,620.34
	Balance r	er Cash Book is :-	288,620.34