Date: 01/12/2021

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

Time: 14:12

## Bank Reconciliation Statement as at 30/11/2021 for Cashbook 4 - Lloyds Treasurer's A/c

Page 1

User: PJA

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Treasurer's A/C	30/11/2021		9,243.21
			9,243.21
Unpresented Cheques (Minus)		Amount	
		0.00	
		<u></u>	0.00
			9,243.21
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			9,243.21
	Balance <sub>l</sub>	per Cash Book is :-	9,243.21
		Difference is :-	0.00