Date: 03/04/2023

## **Groby Parish Council**

Time: 09:52

Bank Reconciliation Statement as at 31/03/2023
for Cashbook 1 - Current Account

Page 1

User: SUE

0.00

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	31/03/2023	228	84,708.32
			84,708.32
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			84,708.32
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			84,708.32
	Balance p	er Cash Book is :-	84,708.32

Date: 29/03/2023

## **Groby Parish Council**

Time: 15:16

#### Bank Reconciliation Statement as at 28/02/2023 for Cashbook 1 - Current Account

Page 1

User: SUE

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	28/02/2023	225	102,616.78
			102,616.78
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
			102,616.78
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			102,616.78
	Balance p	oer Cash Book is :-	102,616.78
		Difference is :-	0.00

Date: 27/02/2023

## **Groby Parish Council**

Time: 09:35

## Bank Reconciliation Statement as at 31/01/2023 for Cashbook 1 - Current Account

Page 1

User: SUE

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	31/01/2023	222	115,950.75
			115,950.75
Unpresented Cheques (Minus)		Amount	
		0.00	
		<u></u>	0.00
			115,950.75
Receipts not Banked/Cleared (Plus)			
		0.00	
		_	0.00
			115,950.75
	Balance <sub>l</sub>	oer Cash Book is :-	115,950.75
		Difference is :-	0.00

Date: 05/01/2023

Time: 12:01

## **Groby Parish Council**

Bank Reconciliation Statement as at 31/12/2022 for Cashbook 1 - Current Account Page 1

User: SUE

0.00

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	31/12/2022	218	139,535.16
		<del></del>	139,535.16
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			139,535.16
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			139,535.16
	Balance p	oer Cash Book is :-	139,535.16

Date: 19/12/2022

## **Groby Parish Council**

Time: 11:27

# Bank Reconciliation Statement as at 30/11/2022 for Cashbook 1 - Current Account

Page 1

User: SUE

0.00

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	30/11/2022	215	166,254.98
		<del></del>	166,254.98
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			166,254.98
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		_	166,254.98
	Balance r	er Cash Book is :-	166,254.98

Date: 25/11/2022

Time: 10:07

## **Groby Parish Council**

Bank Reconciliation Statement as at 31/10/2022 for Cashbook 1 - Current Account

Page 1

User: SUE

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	31/10/2022	212	187,616.09
		<u></u>	187,616.09
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			187,616.09
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			187,616.09
	Balance	per Cash Book is :-	187,616.09
		Difference is :-	0.00

Date: 27/10/2022

## **Groby Parish Council**

Time: 10:16

# Bank Reconciliation Statement as at 30/09/2022 for Cashbook 1 - Current Account

Page 1

User: SUE

0.00

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	30/09/2022	210	205,145.08
			205,145.08
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			205,145.08
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			205,145.08
	Balance p	er Cash Book is :-	205,145.08

Date: 20/09/2022

## **Groby Parish Council**

Time: 12:08

## Bank Reconciliation Statement as at 31/08/2022 for Cashbook 1 - Current Account

Page 1

User: SUE

0.00

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	31/08/2022	206	108,684.53
		_	108,684.53
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			108,684.53
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			108,684.53
	Balance p	er Cash Book is :-	108,684.53

Date: 25/08/2022

## **Groby Parish Council**

Time: 10:48

## Bank Reconciliation Statement as at 31/07/2022 for Cashbook 1 - Current Account

Page 1

User: SUE

0.00

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	31/07/2022	203	127,577.91
			127,577.91
Inpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			127,577.91
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		_	127,577.91
	Balance p	er Cash Book is :-	127,577.91

Date: 06/07/2022

## **Groby Parish Council**

Time: 08:40

# Bank Reconciliation Statement as at 30/06/2022 for Cashbook 1 - Current Account

Page 1

User: SUE

0.00

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	30/06/2022	200	144,559.17
			144,559.17
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			144,559.17
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		_	144,559.17
	Balance p	er Cash Book is :-	144,559.17

Date: 05/07/2022

## **Groby Parish Council**

Time: 12:47

## Bank Reconciliation Statement as at 31/05/2022 for Cashbook 1 - Current Account

Page 1

User: SUE

0.00

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	31/05/2022	199	151,584.97
			151,584.97
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			151,584.97
Receipts not Banked/Cleared (Plus)			
		0.00	
		_	0.00
		_	151,584.97
	Balance	per Cash Book is :-	151,584.97

Date: 04/07/2022

## **Groby Parish Council**

Time: 14:45

# Bank Reconciliation Statement as at 30/04/2022 for Cashbook 1 - Current Account

Page 1

User: SUE

0.00

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	30/04/2022	196	171,232.77
			171,232.77
Jnpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			171,232.77
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			171,232.77
	Balance p	er Cash Book is :-	171,232.77