

Date:07/01/2025

Abergavenny Town Council 2024/2025

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**Bank Reconciliation Statement as at 31/12/2024
for Cashbook 1 - Current/Deposit Account**

User: SER

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
deposit account	31/12/2024		10,000.00
current account	31/12/2024		534,150.65
			544,150.65
<u>Unpresented Payments (Minus)</u>	<u>Amount</u>		
	0.00		0.00
			544,150.65
<u>Unpresented Receipts (Plus)</u>	<u>Amount</u>		
	0.00		0.00
			544,150.65
		Balance per Cash Book is :-	544,150.65
		Difference is :-	0.00

Chair of Policy and Resources:

Name Signed Date

Principal Officer / RFO:

Name Signed Date