

Date:03/10/2024

**Abergavenny Town Council 2024/2025**

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**Bank Reconciliation Statement as at 30/09/2024  
for Cashbook 1 - Current/Deposit Account**

User: SER

<b><u>Bank Statement Account Name (s)</u></b>	<b><u>Statement Date</u></b>	<b><u>Page No</u></b>	<b><u>Balances</u></b>
deposit account	30/09/2024		10,000.00
current account	30/09/2024		536,480.72
			<b>546,480.72</b>
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
		0.00	
			<b>0.00</b>
			<b>546,480.72</b>
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<b>0.00</b>
			<b>546,480.72</b>
		<b>Balance per Cash Book is :-</b>	<b>546,480.72</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Chair of Policy and Resources:**

Name ..... Signed ..... Date .....

**Principal Officer / RFO:**

Name ..... Signed ..... Date .....