

Date:08/08/2024

Abergavenny Town Council 2024/2025

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Time:11:47

Bank Reconciliation Statement as at 31/07/2024
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	01/07/2024		9,998.36
current account	01/07/2024		367,430.69
			377,429.05
<u>Unpresented Payments (Minus)</u>	<u>Amount</u>		
	0.00		0.00
			377,429.05
<u>Unpresented Receipts (Plus)</u>	<u>Amount</u>		
	0.00		0.00
			377,429.05
		Balance per Cash Book is :-	377,429.05
		Difference is :-	0.00

Chair of Policy and Resources:

Name Signed Date

Principal Officer / RFO:

Name Signed Date