

Date:03/09/2024

Abergavenny Town Council 2024/2025

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Time:14:30

**Bank Reconciliation Statement as at 30/08/2024
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	30/08/2024		10,000.00
current account	30/08/2024		543,546.30
			553,546.30
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			553,546.30
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			553,546.30
		Balance per Cash Book is :-	553,546.30
		Difference is :-	0.00

Chair of Policy and Resources:

Name Signed Date

Principal Officer / RFO:

Name Signed Date