Date: 22/12/2022

Hamble-le-Rice Parish Council 2022/2023

Page 1

Time: 14:03

Bank Reconciliation Statement as at 30/11/2022 for Cashbook 3 - Barclays Premium Account

User: JJ

Bank Statement Account Name (s)	Statement Date	Page	Balances
BUSINESS PREMIUM	30/11/2022		50,022.00
* 14		-	50,022.00
Unpresented Cheques (Minus)		Amount	
		0.00	17
			0.00
			50,022.00
Receipts not Banked/Cleared (Plus)			
		0.00	92 10
			0.00
		_	50,022.00
	Balance pe	er Cash Book is :-	50,022.00
	¥	Difference is :-	0.00