Date:10/05/2024

Bexhill-on-Sea Town Council

Page 1

Time: 13:40 Pank Reconsiliation Statement as at 20/04/2024 User: 6115.M.FIFIELD

Bank Reconciliation Statement as at 30/04/2024 for Cashbook 2 - Instant Access A/c

Bank Statement Account Name (s) Balances Statement Date Page No Instant Access A/c 30/04/2024 351,607.91 351,607.91 **Unpresented Payments (Minus) Amount** 0.00 0.00 351,607.91 **Unpresented Receipts (Plus)** 0.00 0.00 351,607.91 Balance per Cash Book is :-351,607.91 Difference is :-0.00 Signatory 1: NameSignedDate Signatory 2: NameDate