

CURRENT ACCOUNT	18/03/2020	4,234.50
DEPOSIT ACCOUNT	18/03/2020	574,388.08
		578,622.58
<b>Unpresented Cheques (Minus)</b>		<b>Amount</b>
09/03/2020 BACS CZ DESIGN & PRINT		112.80
		112.80
		578,509.78

**Receipts not Banked/Cleared (Plus)**

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Date:23/03/2020

Malmesbury Town Council

Page 1  
User: RFW

Time:14:46

**Bank Reconciliation Statement as at 19/03/2020 for  
Cashbook 1 - Town Council - Current A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
		0.00	0.00
			578,509.78
		<b>Balance per Cash Book is :-</b>	<b>578,509.78</b>
		<b>Difference is :-</b>	<b>0.00</b>