

Elmstone Hardwicke Parish Council

As of

02/04/2024

Bank Reconciliation	
Reconciled Community Account	4,611.09
Reconciled Business Premium Account	1,177.02
Total Reconciled	5,788.11
Cheques presented by not cashed	0.00
Balance	5788.11

Bank Reconciliation

Reconciled Bank Statement	5,788.11
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Date	Payee	Chq No	DR	CR	
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Totals			0.00	0.00	0.00
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					5,788.11
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