

Heybridge Basin Parish Council
Bank Reconciliation as at 30th June 2022

		£
Balance per cash book as 30th June 2022		
Unity Bank Account 20424394		<u>58,675.68</u>
	£	<u>58,675.68</u>
Balance per bank statements as at 30th June 2022		
Unity Bank Account 20424394		58,675.68
Less: uncleared Cheques		-
	-	-
		<u>-</u>
	£	<u>58,675.68</u>

30th June 2022