

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

Balance per cash book as 30th September 2022		£	
Unity Bank Account 20424394			54,449.54
		£	<u>54,449.54</u>
Balance per bank statements as at 30th September 2022			54,449.54
Unity Bank Account 20424394			
Less: uncleared Cheques			-
	-	-	-
		£	<u>54,449.54</u>

30th September 2022

Prepared by G. Lake, Parish Clerk & Responsible Financial Officer