

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

Balance per cash book as 30th September 2022		£	
Unity Bank Account 20463627			34,050.15
		£	<u>34,050.15</u>
Balance per bank statements as at 30th September 2022			
Unity Bank Account 20463627			34,050.15
Less: uncleared Cheques			-
	-	-	-
		£	<u>34,050.15</u>

30th September 2022

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