Heybridge Basin Parish Council
Bank Reconciliation as at 31st March 2023

		£
Balance per cash book as 31st March 2023		
Unity Bank Account 20463627		25,100.43
	£	25,100.43

Balance per bank statements as at 31st March 2023		
Unity Bank Account 20463627		25,100.43
Less: uncleared Cheques		-
-	-	
		-
	£	25,100.43

31st March 2023