

Heybridge Basin Parish Council
Bank Reconciliation as at 31st December 2022

		£
Balance per cash book as 30th November 2022		
Unity Bank Account 20463627		<u>27,776.33</u>
	£	<u>27,776.33</u>
Balance per bank statements as at 31st December 2022		
Unity Bank Account 20463627		27,776.33
Less: uncleared Cheques		-
	-	-
	<u>-</u>	<u>-</u>
	£	<u>27,776.33</u>

31st December 2022