

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

		£
Balance per cash book as 31st December 2022		
Unity Bank Account 20424394		<u>19,133.60</u>
	£	<u>19,133.60</u>
Balance per bank statements as at 31st December 2022		
Unity Bank Account 20424394		19,133.60
Less: uncleared Cheques		-
	-	-
	<u>-</u>	<u>-</u>
	£	<u>19,133.60</u>

31st December 2022