Date: 04/10/2024

Aldbury Parish Council

Page 1

User: GOSIA

Time: 11:08

Bank Reconciliation up to 30/09/2024 for Cashbook No 2 - NS&I

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
27/08/2024	Interest		229.45	229.45		R 📕	Receipt(s) Banked
		0.00	229.45				
Signatory 1:							
Name			Signe	ed			Date
Signa	atory 2:						
Name	·		Signe	ed			Date