

Heybridge Basin Parish Council
Bank Reconciliation as at 30th September 2021

		£
Balance per cash book as 30th September 2021		
Unity Bank Account 20424394		<u>24,498.46</u>
	£	<u><u>24,498.46</u></u>
Balance per bank statements as at 30th September 2021		
Unity Bank Account 20424394		24,498.46
Less: uncleared Cheques		-
	-	
	<hr/>	
		-
	£	<u><u>24,498.46</u></u>

30th September 2021

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