

**Checkley Parish Council**  
**RECONCILIATION - Business Reserve Account (GWH Purchase) - 19574541 20-10-2023**

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From Accounts .....	£17,013.14
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Payments not cashed .....	Add .....
Receipts not entered .....	Subtract .....

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<b>Statement should be .....</b>	<b>£17,013.14</b>
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