

# Reconcile Bank

Bank reconciliation is the process of matching the balances in your accounting records to the corresponding information on a bank statement. The goal of this process is to ascertain the differences between the two, and to book changes to the accounting records as appropriate.

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2 November 2022 (2022-2023)

**Dittisham Parish Council**  
**RECONCILIATION - Current Account Lloyds**

From Accounts .....	£51,133.64
Payments not cashed ..... Add .....	£851.44
Receipts not entered ..... Subtract .....	£27,090.50
<b>Statement should be .....</b>	<b>£24,894.58</b>

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