

**West Dereham Parish Council**  
**RECONCILIATION - Unity Bank (Main) 0459 31-03-2024**

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From Accounts .....	£41,000.74
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Payments not cashed .....	Add .....
Receipts not entered .....	Subtract .....

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<b>Statement should be .....</b>	<b>£41,000.74</b>
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