Date: 06/01/2017

Cringleford Parish Council Current Year

Page 1 User: SEB

0.00

Difference is :-

Time: 12:46

Bank Reconciliation Statement as at 31/12/2016 for Cashbook 4 - Unity Trust

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Bank	31/12/2016	14	75,459.52
			75,459.52
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			75,459.52
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			75,459.52
	Balance p	er Cash Book is :-	75,459.52