Date: 03/02/2017

## **Cringleford Parish Council Current Year**

Page 1 User: SEB

0.00

Difference is :-

Time: 14:07

## Bank Reconciliation Statement as at 31/01/2017 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