Date: 06/01/2022

Cringleford Parish Council Current Year

Time: 10:02

Rank Perconciliation Statement as at 31

Bank Reconciliation Statement as at 31/12/2021 for Cashbook 1 - Barclays ac

Page 1

User: SEB

0.00

Difference is :-

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays a/c	31/12/2021	2	312,731.58
		_	312,731.58
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			312,731.58
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		_	312,731.58
	Balance p	er Cash Book is :-	312,731.58