Time: 13:08

## Cringleford Parish Council Current Year

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## Bank Reconciliation Statement as at 31/10/2019 for Cashbook 1 - Current Bank A/C

Dank Statement Acco	ount Name (s)	Statement Date	Page No	Balances
Current Account		31/10/2019	2	408,852.61
			_	408,852.61
Unpresented Cheque	s (Minus)		Amount	
08/11/2018 421	Employee 0027		5.00	
11/07/2019 626	Employee 0002		0.20	
01/10/2019 DD	South Norfolk Council		283.14	
				288.34
				400 504 07
				408,564.27
Receipts not Banked/	Cleared (Plus)			408,564.27
Receipts not Banked/	Cleared (Plus)		0.00	408,564.27
Receipts not Banked/	Cleared (Plus)		0.00	408,564.27 0.00
Receipts not Banked/	Cleared (Plus)		0.00	
Receipts not Banked/	Cleared (Plus)	Balance per	0.00 — Cash Book is :-	0.00
Receipts not Banked/	Cleared (Plus)	Balance per Difference Excluding A	– Cash Book is :-	0.00 408,564.27 <b>408,564.27</b>
		-	– Cash Book is :-	0.00 408,564.27 <b>408,564.27</b>
Adjustments to Reco		-	– Cash Book is :-	0.00 408,564.27 <b>408,564.27</b>
Receipts not Banked/ Adjustments to Record 13/04/2017 907	nciliation	-	— Cash Book is :- djustments is :-	0.00 408,564.27