Date: 04/11/2020

Cringleford Parish Council Current Year

Page 1 User: SEB

0.00

Difference is :-

Time: 11:33

Bank Reconciliation Statement as at 30/10/2020 for Cashbook 1 - Barclays ac

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays a/c	30/10/2020	2	212,826.58
		_	212,826.58
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
		_	212,826.58
Receipts not Banked/Cleared (Plus)			
_		0.00	
			0.00
		_	212,826.58
	Balance p	er Cash Book is :-	212,826.58