Date: 03/12/2020

## **Cringleford Parish Council Current Year**

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## Bank Reconciliation Statement as at 30/11/2020 for Cashbook 1 - Barclays ac

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays a/c	30/11/2020	2	212,820.58
		_	212,820.58
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
		_	212,820.58
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		_	212,820.58

Balance per Cash Book is :-

Difference is :-

212,820.58

0.00