Date: 06/01/2021

Time: 12:38

Cringleford Parish Council Current Year

Page 1 User: SEB

Bank Reconciliation Statement as at 31/12/2020 for Cashbook 1 - Barclays ac

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays a/c	31/12/2020	2	212,814.58
		_	212,814.58
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
			212,814.58
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		_	212,814.58
	Balance p	er Cash Book is :-	212,814.58
		Difference is :-	0.00