Date: 04/02/2021

Cringleford Parish Council Current Year

Page 1 User: SEB

0.00

Difference is :-

Time: 12:32

Bank Reconciliation Statement as at 31/01/2021 for Cashbook 1 - Barclays ac

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays a/c	31/01/2021	2	212,808.58
		_	212,808.58
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
			212,808.58
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			212,808.58
	Balance p	er Cash Book is :-	212,808.58