Date: 02/03/2021

Cringleford Parish Council Current Year

Time: 15:58

Bank Reconciliation Statement as at 28/02/2021

Bank Reconciliation Statement as at 28/02/2021 for Cashbook 1 - Barclays ac

User: SEB

0.00

Difference is :-

Page 1

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays a/c	28/02/2021	2	212,802.58
		_	212,802.58
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
		_	212,802.58
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			212,802.58
	Balance p	er Cash Book is :-	212,802.58