Date: 06/04/2021

Cringleford Parish Council Current Year

Time: 11:29

Bank Beconsiliation Statement on at 21/03/2024

User: SEB

Page 1

0.00

Difference is :-

Bank Reconciliation Statement as at 31/03/2021 for Cashbook 1 - Barclays ac

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays a/c	31/03/2021	2	212,796.08
		_	212,796.08
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
		_	212,796.08
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		_	212,796.08
	Balance p	er Cash Book is :-	212,796.08