Date: 02/07/2021

Time: 14:09

Cringleford Parish Council Current Year

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Bank Reconciliation Statement as at 30/06/2021 for Cashbook 1 - Barclays ac

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays a/c	30/06/2021	2	312,776.58
		_	312,776.58
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
			312,776.58
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		-	312,776.58
	Balance p	er Cash Book is :-	312,776.58
		Difference is :-	0.00