Date: 06/12/2021

Time: 12:10

Cringleford Parish Council Current Year

Page 1 User: SEB

Bank Reconciliation Statement as at 30/11/2021 for Cashbook 1 - Barclays ac

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays a/c	30/11/2021	2	312,740.08
		_	312,740.08
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
		_	312,740.08
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		-	312,740.08
	Balance p	er Cash Book is :-	312,740.08
		Difference is :-	0.0