Date: 02/02/2022

Time: 13:40

Cringleford Parish Council Current Year

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Bank Reconciliation Statement as at 31/01/2022 for Cashbook 1 - Barclays ac

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays a/c	31/01/2022	2	312,723.08
		_	312,723.08
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			312,723.08
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			312,723.08
	Balance p	er Cash Book is :-	312,723.08
		Difference is :-	0.00