Date: 01/03/2022

Time: 12:34

Cringleford Parish Council Current Year

Page 1 User: SEB

Bank Reconciliation Statement as at 28/02/2022 for Cashbook 1 - Barclays ac

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays a/c	28/02/2022	2	312,714.58
		_	312,714.58
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
			312,714.58
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		-	312,714.58
	Balance p	er Cash Book is :-	312,714.58
		Difference is :-	0.00