Date: 04/04/2022

Cringleford Parish Council Current Year

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Bank Reconciliation Statement as at 31/03/2022 for Cashbook 1 - Barclays ac

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays a/c	31/03/2022	2	312,706.08
		_	312,706.08
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
			312,706.08
Receipts not Banked/Cleared (Plus)			
_		0.00	
		_	0.00
		_	312,706.08
	Balance p	er Cash Book is :-	312,706.08
		Difference is :-	0.00