Date: 09/01/2023

Time: 14:34

Cringleford Parish Council Current Year

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Bank Reconciliation Statement as at 30/12/2022 for Cashbook 1 - Barclays ac

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays a/c	30/12/2022	2	412,683.00
		_	412,683.00
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
			412,683.00
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		_	412,683.00
	Balance p	er Cash Book is :-	412,683.00
		Difference is :-	0.00