Date: 06/02/2023

Cringleford Parish Council Current Year

Page 1 User: SEB

0.00

Difference is :-

Time: 14:53

Bank Reconciliation Statement as at 31/01/2023 for Cashbook 1 - Barclays ac

| Bank Statement Account Name (s) | Statement Date | Page No | Balances |
|------------------------------------|----------------|--------------------|------------|
| Barclays a/c | 31/01/2023 | 2 | 412,810.00 |
| | | _ | 412,810.00 |
| Unpresented Cheques (Minus) | | Amount | |
| | | 0.00 | |
| | | | 0.00 |
| | | _ | 412,810.00 |
| Receipts not Banked/Cleared (Plus) | | | |
| | | 0.00 | |
| | | | 0.00 |
| | | _ | 412,810.00 |
| | Balance p | er Cash Book is :- | 412,810.00 |