Date: 07/03/2023

Cringleford Parish Council Current Year

conciliation Statement as at 28/02/2023 User: SEB

Difference is :-

Page 1

0.00

Time: 09:38

Bank Reconciliation Statement as at 28/02/2023 for Cashbook 1 - Barclays ac

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays a/c	28/02/2023	2	412,802.00
		_	412,802.00
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
		_	412,802.00
Receipts not Banked/Cleared (Plus)			
-		0.00	
			0.00
		_	412,802.00
	Balance p	er Cash Book is :-	412.802.00