Date: 04/04/2023

Cringleford Parish Council Current Year

Page 1 User: SEB

0.00

Difference is :-

Time: 08:52

Bank Reconciliation Statement as at 31/03/2023 for Cashbook 1 - Barclays ac

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays a/c	31/03/2023	2	412,793.71
		_	412,793.71
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
		_	412,793.71
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		_	412,793.71
	Balance p	er Cash Book is :-	412,793.71