Date: 10/05/2023

## **Cringleford Parish Council Current Year**

Page 1 User: SEB

0.00

Difference is :-

Time: 10:07

## Bank Reconciliation Statement as at 28/04/2023 for Cashbook 1 - Barclays ac

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays a/c	28/04/2023	2	412,785.71
		_	412,785.71
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
		_	412,785.71
Receipts not Banked/Cleared (Plus)			
_		0.00	
			0.00
		_	412,785.71
	Balance p	er Cash Book is :-	412,785.71