Date: 06/03/2020

Time: 11:03

Cringleford Parish Council Current Year

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Bank Reconciliation Statement as at 28/02/2020 for Cashbook 1 - Current Bank A/C

Bank Statement Account Nar	me (s)	Statement Date	Page No	Balances
Current Account		28/02/2020	2	212,827.74
			_	212,827.74
Unpresented Cheques (Minus	s)		Amount	
			0.00	
				0.0
				212,827.74
Receipts not Banked/Cleared	l (Plus)			
			0.00	
			0.00	0.00
			0.00	
		Balance p	0.00 – er Cash Book is :-	212,827.74
		Balance p Difference Excluding	– er Cash Book is :-	212,827.74 212,827.7 4
Adjustments to Reconciliatio	'n	-	– er Cash Book is :-	212,827.74 212,827.7 4
-	on _ Employee 0015	-	– er Cash Book is :-	212,827.74 212,827.7 4
-	_	-	– er Cash Book is :- g Adjustments is :-	0.00 212,827.74 212,827.74 0.00