Date: 05/05/2020

## Time: 09:26

## Cringleford Parish Council Current Year

Page 1 User: SEB

## Bank Reconciliation Statement as at 30/04/2020 for Cashbook 1 - Current Bank A/C

Bank Statement Account Na	ame (s)	Statement Date	Page No	Balances
Current Account		30/04/2020	2	212,862.86
			_	212,862.86
Unpresented Cheques (Minus)	us)		Amount	
			0.00	
			_	0.00
				212,862.86
Receipts not Banked/Cleare	d (Plus)			
			0.00	
			0.00	0.0
			0.00	
		Balance p	0.00 — er Cash Book is :-	212,862.86
		Balance p Difference Excluding	— er Cash Book is :-	212,862.86 <b>212,862.8</b> 6
Adjustments to Reconciliation	on		— er Cash Book is :-	212,862.80 <b>212,862.8</b> 0
-	<u>on</u> Employee 0015		— er Cash Book is :-	212,862.80 <b>212,862.8</b> 0
-	_		– per Cash Book is :- g Adjustments is :-	0.00 212,862.86 <b>212,862.80</b> <b>0.00</b>