Date: 05/04/2023

Time: 12:32

Cringleford Parish Council Current Year

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Bank Reconciliation Statement as at 31/03/2023 for Cashbook 7 - Hampshire Trust

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Hampshire Trust	22/06/2022		200,997.26
		-	200,997.26
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
		_	200,997.26
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		-	200,997.26
	Balance p	er Cash Book is :-	200,997.26
		Difference is :-	0.00