Date: 28/06/2023

Time: 12:31

## Cringleford Parish Council Current Year

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## Bank Reconciliation Statement as at 28/06/2023 for Cashbook 7 - Hampshire Trust

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Hampshire Trust	23/06/2023	1	202,002.25
		_	202,002.25
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
			202,002.25
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			202,002.25
	Balance p	er Cash Book is :-	202,002.25
		Difference is :-	0.00