Date: 04/04/2022

Cringleford Parish Council Current Year

Page 1 User: SEB

0.00

Difference is :-

Time: 12:35

Bank Reconciliation Statement as at 31/03/2022 for Cashbook 6 - LLoyds savings a/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
LLoyds savings	31/03/2022	29	300,755.04
		_	300,755.04
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
		_	300,755.04
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		- -	300,755.04
	Balance po	er Cash Book is :-	300,755.04