Date: 10/07/2019

Cringleford Parish Council Current Year

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Time: 11:40

Bank Reconciliation Statement as at 28/06/2019 for Cashbook 1 - Current Bank A/C

	ent Accou	nt Name (s)	Statement Date Page No	Balances
Current Accou	ınt		28/06/2019 6	360,907.32
			-	360,907.32
Unpresented Cheques (Minus)			Amount	
08/11/2018 4	121	Employee 0027	5.00	
13/06/2019 5	594	Norfolk Copiers	39.12	
13/06/2019 5	595	Security Systems Yes	21.90	
13/06/2019 6	605	Norfolk Pension Fund	3,184.95	
13/06/2019 6	610	Norvic Training Ltd	54.00	
13/06/2019 5	596	Employee 0002	68.07	
13/06/2019 6	501	Employee 0027	44.24	
				3,417.28
			-	
				357,490.04
Receipts not l	Banked/C	leared (Plus)		357,490.04
Receipts not l	Banked/C	leared (Plus)	0.00	
Receipts not	Banked/C	leared (Plus)	0.00	
Receipts not	Banked/C	eleared (Plus)	0.00	0.00
Receipts not	Banked/C	leared (Plus)	0.00 - Balance per Cash Book is :-	0.00 357,490.04
Receipts not l	Banked/C	eleared (Plus)	<u>-</u>	0.00 357,490.04 357,490.04
			Balance per Cash Book is :-	0.00 357,490.04 357,490.04
Adjustments of 13/04/2017 9	to Recond		Balance per Cash Book is :-	0.00 357,490.04 357,490.04
Adjustments t	to Recond	ciliation	Balance per Cash Book is :- Difference Excluding Adjustments is :-	357,490.04 0.00 357,490.04 357,490.04 0.00