Time: 13:36

Cringleford Parish Council Current Year

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Bank Reconciliation Statement as at 31/01/2023 for Cashbook 4 - Unity Trust

Bank Statement Account Name (s)		Statement Date	Page No	Balances
Unity Bank		31/12/2022	112	1,901,882.41
			-	1,901,882.41
Unpresented Cheques (Minus)			Amount	
23/01/2023 DD	SW Hygiene	-	745.30	
				745.30
			-	1,901,137.11
Pacaints not Bankad/Cla	arad (Plue)			
Receipts not Banked/Cle	areu (Flus)			
			0.00	
			0.00	0.00
			0.00	0.00
		Balance per	0.00 - • Cash Book is :-	
		Balance per Difference Excluding A	- Cash Book is :-	1,901,137.11 1,901,137.1 1
Adjustments to Reconcil		-	- Cash Book is :-	1,901,137.11 1,901,137.1 1
		-	- Cash Book is :-	1,901,137.11
Adjustments to Reconcil	liation	-	- Cash Book is :- Adjustments is :-	1,901,137.11 1,901,137.1 1