Date: 03/04/2020

Cringleford Parish Council Current Year

Page 1 User: SEB

0.00

Difference is :-

Time: 12:06

Bank Reconciliation Statement as at 31/03/2020 for Cashbook 4 - Unity Trust

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Bank	31/03/2020	66	202,108.53
		_	202,108.53
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
			202,108.53
Receipts not Banked/Cleared (Plus)			
_		0.00	
			0.00
		_	202,108.53
	Balance p	er Cash Book is :-	202,108.53