Date: 04/08/2020

## **Cringleford Parish Council Current Year**

Page 1 User: SEB

0.00

Difference is :-

Time: 12:10

## Bank Reconciliation Statement as at 31/07/2020 for Cashbook 4 - Unity Trust

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Bank	31/07/2020	70	398,610.37
		_	398,610.37
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
		_	398,610.37
Receipts not Banked/Cleared (Plus)			
_		0.00	
			0.00
		_	398,610.37
	Balance po	er Cash Book is :-	398,610.37