Date: 07/01/2021

Cringleford Parish Council Current Year

Time: 11:28 Bank Reconciliation Statement as at 31/7

Bank Reconciliation Statement as at 31/12/2020 for Cashbook 4 - Unity Trust

Page 1

User: SEB

0.00

Difference is :-

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Bank	31/12/2020	78	1,162,915.35
		-	1,162,915.35
Unpresented Cheques (Minus)		Amount	
13/10/2020 BACS Hirer Refund		80.00	
			80.00
		_	1,162,835.35
Receipts not Banked/Cleared (Plus)			
_		0.00	
			0.00
		-	1,162,835.35
	Balance i	per Cash Book is :-	1.162.835.35