Date: 06/04/2021

Cringleford Parish Council Current Year

Page 1 User: SEB

0.00

Difference is :-

Time: 11:22

Bank Reconciliation Statement as at 31/03/2021 for Cashbook 4 - Unity Trust

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Bank	31/03/2021	82	1,116,958.07
		-	1,116,958.07
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
		_	1,116,958.07
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		-	1,116,958.07
	Balance po	er Cash Book is :-	1,116,958.07