Date: 05/05/2021

Time: 10:57

Cringleford Parish Council Current Year

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Bank Reconciliation Statement as at 30/04/2021 for Cashbook 4 - Unity Trust

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Bank	30/04/2021	83	1,487,935.54
		-	1,487,935.54
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
			1,487,935.54
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		-	1,487,935.54
	Balance p	er Cash Book is :-	1,487,935.54
		Difference is :-	0.00