Date: 09/04/2018

Cringleford Parish Council Current Year

Page 1 User: SEB

0.00

Difference is :-

Time: 11:01

Bank Reconciliation Statement as at 31/03/2018 for Cashbook 4 - Unity Trust

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Bank	31/03/2018	34	75,369.52
		_	75,369.52
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			75,369.52
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			75,369.52
	Balance p	er Cash Book is :-	75,369.52