Date: 04/04/2022

Cringleford Parish Council Current Year

Page 1 User: SEB

0.00

Difference is :-

Time: 10:49

Bank Reconciliation Statement as at 31/03/2022 for Cashbook 4 - Unity Trust

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Bank	31/03/2022	99	1,343,625.56
		-	1,343,625.56
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
		_	1,343,625.56
Receipts not Banked/Cleared (Plus)			
_		0.00	
			0.00
		-	1,343,625.56
	Balance pe	er Cash Book is :-	1,343,625.56