Date: 04/05/2022

Cringleford Parish Council Current Year

Page 1 User: SEB

0.00

Difference is :-

Time: 11:47

Bank Reconciliation Statement as at 30/04/2022 for Cashbook 4 - Unity Trust

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Bank	30/04/2022	100	2,100,373.78
		-	2,100,373.78
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
		_	2,100,373.78
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		-	2,100,373.78
	Balance po	er Cash Book is :-	2,100,373.78