Date: 06/10/2022

Cringleford Parish Council Current Year

Time: 10:36

Bank Reconciliation Statement as at 30/09/2022 for Cashbook 4 - Unity Trust

Page 1

User: SEB

0.00

Difference is :-

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Bank	30/09/2022	107	1,985,100.46
		-	1,985,100.46
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
		_	1,985,100.46
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		-	1,985,100.46
	Balance pe	er Cash Book is :-	1,985,100.46