Date: 02/04/2019

Cringleford Parish Council Current Year

Page 1 User: SEB

0.00

Difference is :-

Time: 12:33

Bank Reconciliation Statement as at 31/03/2019 for Cashbook 4 - Unity Trust

| Bank Statement Account Name (s) | Statement Date | Page No | Balances |
|------------------------------------|----------------|--------------------|-----------|
| Unity Bank | 31/03/2019 | 50 | 75,297.52 |
| | | _ | 75,297.52 |
| Unpresented Cheques (Minus) | | Amount | |
| | | 0.00 | |
| | | | 0.00 |
| | | _ | 75,297.52 |
| Receipts not Banked/Cleared (Plus) | | | |
| | | 0.00 | |
| | | | 0.00 |
| | | _ | 75,297.52 |
| | Balance p | er Cash Book is :- | 75,297.52 |