Time: 10:36

Cringleford Parish Council Current Year

Page 1 User: SEB

Bank Reconciliation Statement as at 28/02/2023 for Cashbook 4 - Unity Trust

Bank Statement Account Name (s)			Statement Date	Page No	Balances
Unity Bank		28/02/2023	113	1,865,405.45	
				-	1,865,405.45
Unpresented Cheques (Minus)				Amount	
23/01/2023	DD	SW Hygiene		745.30	
27/02/2023 DD	DD	Southern Electric		883.96	
					1,629.26
				_	1,863,776.19
Receipts not	Banked/C	leared (Plus)			
				0.00	
				0.00	0.00
				0.00	
			Balance p	0.00 – ber Cash Book is :-	0.00 1,863,776.19 1,863,776.19
			Balance p Difference Excluding	- ber Cash Book is :-	1,863,776.19 1,863,776.19
Adjustments		<u> </u>	-	- ber Cash Book is :-	1,863,776.19 1,863,776.19
	to Recond	<u> </u>	-	- ber Cash Book is :-	1,863,776.19 1,863,776.19
Adjustments 08/01/2023 [to Recond	ciliation	-	- per Cash Book is :- g Adjustments is :-	1,863,776.19