Date: 03/04/2023

## **Cringleford Parish Council Current Year**

Page 1 User: SEB

0.00

Difference is :-

Time: 15:44

## Bank Reconciliation Statement as at 31/03/2023 for Cashbook 4 - Unity Trust

| Bank Statement Account Name (s)    | Statement Date | Page No            | Balances     |
|------------------------------------|----------------|--------------------|--------------|
| Unity Bank                         | 31/03/2023     | 115                | 1,843,234.72 |
|                                    |                | -                  | 1,843,234.72 |
| Unpresented Cheques (Minus)        |                | Amount             |              |
|                                    |                | 0.00               |              |
|                                    |                |                    | 0.00         |
|                                    |                | _                  | 1,843,234.72 |
| Receipts not Banked/Cleared (Plus) |                |                    |              |
| _                                  |                | 0.00               |              |
|                                    |                |                    | 0.00         |
|                                    |                | <del>-</del>       | 1,843,234.72 |
|                                    | Balance p      | er Cash Book is :- | 1.843.234.72 |