Date: 02/06/2023

## **Cringleford Parish Council Current Year**

Page 1 User: SEB

0.00

Difference is :-

Time: 12:24

## Bank Reconciliation Statement as at 31/05/2023 for Cashbook 4 - Unity Trust

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Bank	31/05/2023	117	2,172,029.31
		-	2,172,029.31
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
		-	2,172,029.31
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		- -	2,172,029.31
	Balance p	er Cash Book is :-	2,172,029.31