Date: 09/10/2023

Cringleford Parish Council Current Year

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Bank Reconciliation Statement as at 30/09/2023 for Cashbook 4 - Unity Trust

	ment Accou	nt Name (s)	Statement Date	Page No	Balances
Unity Bank			30/09/2023	123	1,262,311.08
				_	1,262,311.08
Unpresente	ed Payments	(Minus)		Amount	
31/08/2023	DD	South Norfolk Cou	ıncil	2,081.02	
28/09/2023	BACS	Jewsons		17.57	
				_	2,098.59
				_	1,260,212.49
Unpresente	ed Receipts	Plus)			
•		<u>· </u>		0.00	
<u> </u>		· <u>····</u>		0.00	0.00
·		<u> </u>		0.00	
·			Balance	0.00 – per Cash Book is :-	0.00 1,260,212.49 1,260,212.49
•			Balance	-	1,260,212.49
Signatory 1			Balance	– per Cash Book is :-	1,260,212.49 1,260,212.49
Signatory 1	:		Balance Signed	per Cash Book is :- Difference is :-	1,260,212.49 1,260,212.49 0.00
Signatory 1	:			per Cash Book is :- Difference is :-	1,260,212.49 1,260,212.49 0.00