Date: 04/12/2023

Time: 15:35

Cringleford Parish Council Current Year

conciliation Statement as at 30/11/2023 User: SEB

Page 1

Bank Reconciliation Statement as at 30/11/2023 for Cashbook 4 - Unity Trust

	nt Name (s)	Statement Date	Page No	Balances
Unity Bank		30/11/2023		1,095,398.33
			-	1,095,398.33
Unpresented Payments (Minus)			Amount	
01/11/2023 DD	South Norfolk Council		70.00	
			_	70.00
				1,095,328.33
Unpresented Receipts ((Plus)			
			0.00	
				0.00
			_	1,095,328.33
		Balance _l	oer Cash Book is :-	1,095,328.33
		Balance p Difference Excludin		1,095,328.33 0.00
Adjustments to Reconc	ciliation			
	<u>ciliation</u> Southern Electric			
			g Adjustments is :-	
		Difference Excludin	g Adjustments is :-	0.00
28/10/2023 DD		Difference Excludin	g Adjustments is :- 0.00	0.00
28/10/2023 DD Signatory 1:		Difference Excludin	g Adjustments is :- 0.00 led Difference is :-	0.00 0.00
Adjustments to Recond 28/10/2023 DD Signatory 1: Name	Southern Electric	Difference Excludin	g Adjustments is :- 0.00 led Difference is :-	0.00 0.00