Date: 08/10/2019

## **Cringleford Parish Council Current Year**

Page 1 User: SEB

0.00

Difference is :-

Time: 09:11

## Bank Reconciliation Statement as at 30/09/2019 for Cashbook 4 - Unity Trust

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Bank	30/09/2019	58	317,602.49
		_	317,602.49
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
			317,602.49
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		_	317,602.49
	Balance p	er Cash Book is :-	317,602.49