Date: 03/12/2019

## **Cringleford Parish Council Current Year**

Page 1 User: SEB

0.00

Difference is :-

Time: 14:59

## Bank Reconciliation Statement as at 30/11/2019 for Cashbook 4 - Unity Trust

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Bank	30/11/2019	58	281,108.33
		_	281,108.33
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
		_	281,108.33
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		_	281,108.33
	Balance p	er Cash Book is :-	281,108.33