Date: 06/05/2020

Cringleford Parish Council Current Year

Page 1 User: SEB

0.00

Difference is :-

Time: 10:47

Bank Reconciliation Statement as at 30/04/2020 for Cashbook 4 - Unity Trust

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Bank	30/04/2020	66	475,728.78
		_	475,728.78
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			475,728.78
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		_	475,728.78
	Balance p	er Cash Book is :-	475,728.78