Date: 05/09/2023

Cringleford Parish Council Current Year

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Bank Reconciliation Statement as at 31/08/2023 for Cashbook 4 - Unity Trust

Dank State	ment Accou	nt Name (s)	Statement Date	Page No	Balances
Unity Bank			31/08/2023	121	1,110,913.66
				-	1,110,913.66
Unpresente	ed Payments	s (Minus)		Amount	
25/08/2023	DD	South Norfolk Counci	il	261.00	
31/08/2023	BACS	HMRC		2,782.88	
31/08/2023	DD	South Norfolk Counci	il	2,081.02	
				<u>-</u>	5,124.90
					1,105,788.76
Unpresente	ed Receipts	(Plus)			
Unpresente	ed Receipts	(Plus)		0.00	
Unpresent	ed Receipts	(Plus)		0.00	0.00
Unpresente	ed Receipts	(Plus)		0.00	0.00
Unpresente	ed Receipts	(Plus)	Balance p	0.00 - per Cash Book is :-	
Unpresente	ed Receipts	(Plus)	Balance p	-	1,105,788.76
		(Plus)	Balance p	er Cash Book is :-	1,105,788.76 1,105,788.7 6
Signatory 1	l:		Balance p	er Cash Book is :- Difference is :-	1,105,788.76 1,105,788.76 0.00
Signatory 1	l:			er Cash Book is :- Difference is :-	1,105,788.76 1,105,788.76 0.00