Date: 17/06/2022

## **Clipstone Parish Council Current Year**

Page 1 User: MICHELLE

Time: 17:21

## Bank Reconciliation Statement as at 30/04/2022 for Cashbook 1 - Current Account

Bank Statement Account Name (s)	Statement Date	Page _	Balances
NatWest 96626240	30/04/2022	137	270,527.61
		_	270,527.61
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
			270,527.61
Receipts not Banked/Cleared (Plus)			
_		0.00	
		_	0.00
			270,527.61
	Balance pe	r Cash Book is :-	270,527.61
		Difference is :-	0.00