Date: 20/07/2022

Clipstone Parish Council Current Year

User: MICHELLE

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Bank Reconciliation Statement as at 30/04/2022 for Cashbook 2 - Reserve Account 1

Bank Statement Account Name (s)	Statement Date	_Page	Balances
NatWest 71869905	30/04/2022		49,062.82
		_	49,062.82
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			49,062.82
Receipts not Banked/Cleared (Plus)			
		0.00	
		_	0.00
			49,062.82
	Balance p	er Cash Book is :-	49,062.82
		Difference is :-	0.00