Date: 20/07/2022

## **Clipstone Parish Council Current Year**

User: MICHELLE

Page 1

Time: 12:50

## Bank Reconciliation Statement as at 20/07/2022 for Cashbook 2 - Reserve Account 1

Bank Statement Account Name (s)	Statement Date	Page	Balances
NatWest 71869905	31/05/2022		49,067.12
			49,067.12
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			49,067.12
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			49,067.12
	Balance pe	r Cash Book is :-	49,067.12
		Difference is :-	0.00