Date: 05/10/2022

Clipstone Parish Council Current Year

Time: 13:04

Bank Reconciliation Statement as at 30/09/2022 for Cashbook 1 - Current Account

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User: MICHELLE

Bank Statement Account Name (s)	Statement Date	Page	Balances
NatWest 96626240	30/09/2022	146	81,451.39
			81,451.39
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
		_	81,451.39
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			81,451.39
	Balance pe	r Cash Book is :-	81,451.39
		Difference is :-	0.00