Date: 16/11/2022

Clipstone Parish Council Current Year

User: MICHELLE

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Time: 14:34

Bank Reconciliation Statement as at 11/11/2022 for Cashbook 1 - Current Account

| Bank Statement Account Name (s) | Statement Date | Page | Balances |
|------------------------------------|----------------|-------------------|-----------|
| NatWest 96626240 | 31/10/2022 | 189 | 10,595.40 |
| | | _ | 10,595.40 |
| Unpresented Cheques (Minus) | | Amount | |
| | | 0.00 | |
| | | _ | 0.00 |
| | | | 10,595.40 |
| Receipts not Banked/Cleared (Plus) | | | |
| | | 0.00 | |
| | | _ | 0.00 |
| | | | 10,595.40 |
| | Balance pe | r Cash Book is :- | 10,595.40 |
| | | Difference is :- | 0.00 |