Date: 18/01/2023

Clipstone Parish Council Current Year

Page 1 User: MICHELLE

Time: 10:05

Bank Reconciliation Statement as at 31/12/2022 for Cashbook 1 - Current Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
NatWest 96626240	31/12/2022	198	8,762.75
			8,762.75
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			8,762.75
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		_	8,762.75
	Balance pe	er Cash Book is :-	8,762.75
		Difference is :-	0.00