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 2 - Reserve Account 1

Bank Statement Account Name (s)	Statement Date	Page _	Balances
NatWest 71869905	31/12/2022		285,349.61
		_	285,349.61
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			285,349.61
Receipts not Banked/Cleared (Plus)			
		0.00	
		_	0.00
			285,349.61
	Balance pe	er Cash Book is :-	285,349.61
		Difference is :-	0.00