Date: 03/02/2023

Clipstone Parish Council Current Year

User: MICHELLE

Page 1

Time: 20:13

Bank Reconciliation Statement as at 31/01/2023 for Cashbook 1 - Current Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
NatWest 96626240	31/01/2023	198	9,812.16
			9,812.16
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			9,812.16
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			9,812.16
	Balance pe	r Cash Book is :-	9,812.16
		Difference is :-	0.00