Date: 10/03/2023

Clipstone Parish Council Current Year

Page 1 User: MICHELLE

Time: 09:40

Bank Reconciliation Statement as at 28/02/2023 for Cashbook 2 - Reserve Account 1

Bank Statement Account Name (s)	Statement Date	_Page _	Balances
NatWest 71869905	28/02/2023		258,738.16
		_	258,738.16
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
			258,738.16
Receipts not Banked/Cleared (Plus)			
		0.00	
		_	0.00
		_	258,738.16
	Balance pe	r Cash Book is :-	258,738.16
		Difference is :-	0.00