Date: 12/04/2023

Clipstone Parish Council Current Year

Page 1 User: MICHELLE

Time: 13:41

Bank Reconciliation Statement as at 31/03/2023 for Cashbook 1 - Current Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
NatWest 96626240	31/03/2023	198	2,035.26
		_	2,035.26
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			2,035.26
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			2,035.26
	Balance pe	er Cash Book is :-	2,035.26
		Difference is :-	0.00