Date: 13/04/2022

Clipstone Parish Council Current Year

Time: 10:55

Bank Reconciliation Statement as at 31/03/2022

User: SP

Bank Reconciliation Statement as at 31/03/2022 for Cashbook 1 - Current Account

Bank Statement Account Name (s) Statement Date Page No **Balances** NatWest 96626240 31/03/2022 121 200,164.42 200,164.42 **Unpresented Cheques (Minus) Amount** 0.00 0.00 200,164.42 Receipts not Banked/Cleared (Plus) 0.00 0.00 200,164.42

Balance per Cash Book is :- 200,164.42

Difference is :- 0.00

Page 1