Date: 12/09/2022

## Clipstone Parish Council Current Year

Time: 19:21

Bank Reconciliation Statement as at 12/09/2022 for Cashbook 1 - Current Account

Page 1

User: MICHELLE

Bank Statement Account Name (s)	Statement Date	Page	Balances
NatWest 96626240	31/08/2022	146	10,411.22
Unpresented Cheques (Minus)		=	10,411.22
		Amount	
		0.00	
		-	0.00
Receipts not Banked/Cleared (Plus)			10,411.22
		0.00	
			0.00
			10,411.22
	Balance per	Cash Book is :-	10,411.22
		Difference is :-	0.00