Date: 12/09/2022

Clipstone Parish Council Current Year

Time: 20:08

Bank Reconciliation Statement as at 31/07/2022 for Cashbook 2 - Reserve Account 1

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User: MICHELLE

Bank Statement Account Name (s)	Statement Date	Page	Balances
NatWest 71869905	31/07/2022		274,075.05
Unpresented Cheques (Minus)		_	274,075.05
	-	Amount	
		0.00	
		_	0.00
Receipts not Banked/Cleared (Plus)			274,075.05
		0.00	
			0.00
			274,075.05
	Balance per C	ash Book is :-	274,075.05
	1	Difference is :-	0.00