Date: 12/09/2022

Clipstone Parish Council Current Year

Time: 20:10

Bank Reconciliation Statement as at 31/08/2022 for Cashbook 2 - Reserve Account 1

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User: MICHELLE

Bank Statement Account Name (s)	Statement Date	Page	Balances
NatWest 71869905	31/08/2022		274,099.83
		_	274,099.83
Unpresented Cheques (Minus)	<u></u>	Amount	
		0.00	
			0.00
	V		274,099.83
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
	4		274,099.83
	Balance per Casi	h Book is :-	274,099.83
	Diff	erence is :-	0.00