Date: 09/12/2022

## Clipstone Parish Council Current Year

Time: 12:39

## Bank Reconciliation Statement as at 30/11/2022 for Cashbook 1 - Current Account

Page 1

User: MICHELLE

0.00

Bank Statement Account Name (s)	Statement Date	_Page _	Balances
NatWest 96626240	30/11/2022	198	12,682.69
Unpresented Cheques (Minus)		:	12,682.69
		Amount	
		0.00	
		_	0.00
Receipts not Banked/Cleared (Plus)			12,682.69
		0.00	
		S	0.00
		<u> </u>	12,682.69
	Balance per	Cash Book is :-	12,682.69

Difference is :-