Date: 09/12/2022

## **Clipstone Parish Council Current Year**

Time: 10:47

## Bank Reconciliation Statement as at 30/11/2022 for Cashbook 2 - Reserve Account 1

Page 1

User: MICHELLE

Bank Statement Account Name (s)	Statement Date	Page_	Balances
NatWest 71869905	30/11/2022		314,431.73
		_	314,431.73
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
			314,431.73
Receipts not Banked/Cleared (Plus)			
		0.00	
		_	0.00
		-	314,431.73
	Balance per Cash Book is :-		314,431.73
		Difference is :-	0.00