Date: 11/03/2024

Clipstone Parish Council Current Year

User: MICHELLE

Page 1

Time: 13:34

Bank Reconciliation Statement as at 07/02/2024 for Cashbook 2 - Reserve Account 1

Bank Statement Account Name (s)	Statement Date	_ Page	Balances
NatWest 71869905	07/02/2024		0.00
		_	0.00
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			0.00
Unpresented Receipts (Plus)			
		0.00	
			0.00
			0.00
	Balance	per Cash Book is :-	0.00
		Difference is :-	0.00
Clerk:			
Name	Signed	Date	
Chairman:			
Name	. Signed	Date	