Date: 05/03/2024

## **Cringleford Parish Council Current Year**

Page 1 User: SEB

Time: 09:33

## Bank Reconciliation Statement as at 29/02/2024 for Cashbook 1 - Barclays ac

| Bank Statement Account Name (s)           | Statement Date | Page No                  | Balances   |
|---|----------------|--------------------------|------------|
| Barclays a/c Unpresented Payments (Minus) | 29/02/2024     |                          | 412,705.71 |
|   |                | _                        | 412,705.71 |
|   |                | Amount                   |            |
|   |                | 0.00                     |            |
|   |                | _                        | 0.00       |
|   |                |                          | 412,705.71 |
| Unpresented Receipts (Plus)               |                |                          |            |
|   |                | 0.00                     |            |
|   |                | _                        | 0.00       |
|   |                |                          | 412,705.71 |
|   | Bala           | ance per Cash Book is :- | 412,705.71 |
|   |                | Difference is :-         | 0.00       |
| Signatory 1:                              |                |                          |            |
| Name                                      | Signed         | Date                     |            |
| Signatory 2:                              |                |                          |            |
| Name                                      | Signed         | Date                     |            |