Date: 03/12/2024

Cringleford Parish Council Current Year

Time: 15:08

Bank Reconciliation Statement as at 30/11/2024 for Cashbook 4 - Unity Trust

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User: SEB

	ınt Name (s) State	ment Date Page	Balances
Unity Bank	;	30/11/2024	136,616.32
		_	136,616.32
Unpresented Payments	s (Minus)	Amount	
17/10/2024 DD	South Norfolk Council	71.65	
01/11/2024 DD	South Norfolk Council	70.00	
02/11/2024 DD	Outside Help	49.44	
08/11/2024 DD	Outside Help	49.44	
14/11/2024 BACS	Various hirers	150.00	
			390.53
		_	136,225.79
Unpresented Receipts	(Plus)		
	<u>, , , , , , , , , , , , , , , , , , , </u>	0.00	
		0.00	0.00
		<u> </u>	0.00
			400 005 70
			136,225.79
		Balance per Cash Book is :-	136,225.79 136,225.79
	Di	Balance per Cash Book is :-	136,225.79
Adjustments to Recon		·	
		·	136,225.79
	ciliation	fference Excluding Adjustments is :-	136,225.79
Adjustments to Recond 28/10/2023 DD	ciliation	fference Excluding Adjustments is :-	136,225.79 0.00 0.00
-	ciliation	fference Excluding Adjustments is :- 0.00	136,225.79 0.00 0.00
28/10/2023 DD Signatory 1:	ciliation_ Southern Electric	fference Excluding Adjustments is :- 0.00	0.00 0.00 0.00
28/10/2023 DD Signatory 1:	ciliation_ Southern Electric	0.00 Unreconciled Difference is :-	0.00 0.00 0.00