Date: 05/03/2024

Cringleford Parish Council Current Year

Page 1 User: SEB

Time: 09:14

Bank Reconciliation Statement as at 29/02/2024 for Cashbook 4 - Unity Trust

	nt Name (s)	Statement Date	Page No	Balances
Unity Bank		29/02/2024	129	852,606.20
			_	852,606.20
Unpresented Payments	(Minus)		Amount	
			0.00	
				0.00
				852,606.20
Unpresented Receipts (Plus)			
			0.00	
				0.00
				852,606.20
		Balance p	oer Cash Book is :-	852,606.20
		Difference Excluding	g Adjustments is :-	0.00
Adjustments to Reconc	iliation			
28/10/2023 DD	Southern Electric		0.00	
28/10/2023 DD	Southern Electric		0.00	0.00
28/10/2023 DD	Southern Electric	Unreconci	0.00led Difference is :-	
28/10/2023 DD Signatory 1:	Southern Electric	Unreconci		0.00 0.00
Signatory 1:	Southern Electric		led Difference is :-	0.00
Signatory 1:			led Difference is :-	0.00