Date: 07/01/2025

Time: 15:10

Cringleford Parish Council Current Year

Bank Reconciliation Statement as at 31/12/2024 for Cashbook 4 - Unity Trust

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User: SEB

Bank Statement Acco	unt Name (s)	Statement Date	Page	Balances
Unity Bank		31/12/2024	142	143,425.53
				143,425.53
Unpresented Payments (Minus)			Amount	
23/12/2024 DD	Total Energy		1,453.55	
				1,453.55
				141,971.98
Unpresented Receipts	(Plus)			
30/12/2024 BACS			-200.00	
				-200.00
				141,771.98
		Balance p	er Cash Book is :-	141,771.98
		Difference Excluding	Adjustments is :-	0.00
Adjustments to Recor	nciliation			
28/10/2023 DD	Southern Electric		0.00	
28/10/2023 DD	Southern Electric		0.00	0.00
28/10/2023 DD	Southern Electric	Unreconcil	0.00 — ed Difference is :-	0.00 0.00
28/10/2023 DD Signatory 1:	Southern Electric	Unreconcil		
Signatory 1:	Southern Electric		ed Difference is :-	0.00
Signatory 1:			ed Difference is :-	0.00