Date: 10/05/2021

Time: 10:28

Bishop Middleham & Mainsforth Parish Council

Bank Reconciliation Statement as at 31/03/2021 for Cashbook 1 - Account Ending 994 Page 1

User: JR

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Account Ending 994	31/03/2021	1	19,645.29
			19,645.29
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			19,645.29
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			19,645.29
	Balance	per Cash Book is :-	19,645.29
		Difference is :-	0.00