Date: 10/05/2021

Time: 10:28

## Bishop Middleham & Mainsforth Parish Council

Bank Reconciliation Statement as at 31/03/2021 for Cashbook 2 - Account Ending 244 Page 1

User: JR

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays Deposit	31/03/2021	10	37,006.81
			37,006.81
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			37,006.81
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			37,006.81
	Balance	per Cash Book is :-	37,006.81
		Difference is :-	0.00