Time: 18:50

## Nether Wallop Parish Council

Page 1 User: GAIL

## Bank Reconciliation Statement as at 31/03/2021 for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Natwest	05/11/2020		0.00
Unity Trust Bank	31/03/2021		54,543.28
		—	54,543.28
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			54,543.28
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		_	54,543.28
	Balance p	er Cash Book is :-	54,543.28
		Difference is :-	0.00