## Time: 15:57

## Nether Wallop Parish Council

## Bank Reconciliation Statement as at 09/09/2021 for Cashbook 1 - Current Bank A/c

Bank Statemen	nt Account N	lame (s)	Statement Date	Page No	Balances
Unity Trust Bank	ık		09/09/2021		70,032.91
				—	70,032.91
Unpresented Cheques (Minus)		Amou	Amount		
09/09/2021 DE	D	Standard Life		92.59	
09/09/2021 BA	ACS	Over Wallop PCC		5.00	
					97.59
					69,935.32
Receipts not Ba	Banked/Clear	ed (Plus)			69,935.32
	Banked/Clear	ed (Plus)		114.00	69,935.32
08/07/2021 ba		ed (Plus)		114.00 12.00	69,935.32
08/07/2021 ba 03/09/2021 BA	acs	ed (Plus)			69,935.32
08/07/2021 ba 03/09/2021 BA 07/09/2021	acs	ed (Plus)		12.00	69,935.32
08/07/2021 ba 03/09/2021 BA 07/09/2021	acs	ed (Plus)		12.00 114.00	
08/07/2021 ba	acs	ed (Plus)		12.00 114.00	740.00
08/07/2021 ba 03/09/2021 BA 07/09/2021	acs	ed (Plus)	Balance po	12.00 114.00	69,935.32 740.00 70,675.32 <b>70,675.32</b>