

Date:10/07/2023

Lyneham & Bradenstoke Parish Council

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Time: 18:47

**Bank Reconciliation Statement as at 30/06/2023  
for Cashbook 3 - Current Bank A/C (UTB)**

User: 7568.P.CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank 20427715	30/06/2023		21,261.97
			<u>21,261.97</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			21,261.97
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,261.97
		<b>Balance per Cash Book is :-</b>	<b>21,261.97</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....