

**Bank Reconciliation Statement as at 13/09/2021
for Cashbook 3 - Current Bank A/C (UTB)**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank 20427715	30/08/2021	17	12,010.06
			<u>12,010.06</u>
<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>		
06/03/2021 2010074 Cllr. Liam Broughton	11.28		
14/07/2021 2010128 Greatfield Garden Centre	35.94		
14/07/2021 2010143 Charlton Baker	14.58		
12/09/2021 2010137 RKM Construction	1,368.75		
12/09/2021 2010144 Elizabeth Martin	1,057.24		
12/09/2021 2010146 Charlton Baker	14.58		
12/09/2021 2010148 Steele Davies	470.40		
12/09/2021 2010149 Elizabeth Martin	1,057.24		
12/09/2021 2010150 Kevin Iles	1,000.00		
12/09/2021 2010151 NEST Pensions	52.54		
12/09/2021 2010152 Kevin Iles	500.00		
12/09/2021 2010153 Charlton Baker	14.58		
12/09/2021 2010154 Lemon Gazelle	50.00		
12/09/2021 2010155 Lemon Gazelle	50.00		
12/09/2021 2010156 Liam Broughton	72.48		
12/09/2021 2010157 Eon Elecricity	23.71		
12/09/2021 2010158 Eon Elecricity	23.95		
			<u>5,817.27</u>
			6,192.79
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			6,192.79
	Balance per Cash Book is :-		6,192.79
	Difference is :-		0.00