Date: 07/11/2022

Lyneham & Bradenstoke Parish Council

Time: 19:18

Bank Reconciliation Statement as at 30/09/2022 for Cashbook 4 - Deposit Account (UTB)

Page 1

User: 7568.P.CLERK

0.00

Difference is :-

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Trust Bank - 20427728	30/09/2022	20	117,142.30
		_	117,142.30
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
		_	117,142.30
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		_	117,142.30
	Balance po	er Cash Book is :-	117,142.30