

Date: 04/02/2021

Lyneham & Bradenstoke Parish Council

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Time: 19:49

**Bank Reconciliation Statement as at 31/01/2021  
for Cashbook 4 - Deposit Account (UTB)**

User: ANNK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank - 20427728	31/01/2021	6	88,630.00
			<hr/> 88,630.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			88,630.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			88,630.00
		<b>Balance per Cash Book is :-</b>	<b>88,630.00</b>
		<b>Difference is :-</b>	<b>0.00</b>