

**Bank Reconciliation Statement as at 15/05/2021
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 | 31/03/2021 | 12 | 48,246.45 |
| | | | <u>48,246.45</u> |
| <u>Unpresented Cheques (Minus)</u> | | | <u>Amount</u> |
| 06/03/2021 2010074 Cllr. Liam Broughton | | | 11.28 |
| 15/05/2021 2010108 Elizabeth Martin | | | 1,083.04 |
| 15/05/2021 2010109 Rialtus | | | 432.00 |
| 15/05/2021 2010110 Eon Elecricity | | | 30.00 |
| | | | <u>1,556.32</u> |
| | | | 46,690.13 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 46,690.13 |
| | | Balance per Cash Book is :- | 46,690.13 |
| | | Difference is :- | 0.00 |