Date: 04/04/2023

Lyneham & Bradenstoke Parish Council

Time: 16:08

Bank Reconciliation Statement as at 31/03/2023 for Cashbook 3 - Current Bank A/C (UTB)

Page 1

User: 7568.P.CLERK

Bank Statement Account Name (s)	Statement	Date	Page No	Balances
Unity Trust Bank 20427715 Unpresented Payments (Minus)	31/03/2	2023	38	9,886.31
			_	9,886.31
		_	Amount	
			0.00	
				0.00
				9,886.31
Unpresented Receipts (Plus)				
			0.00	
				0.00
				9,886.31
	Balance per Cash Book is :-		Cash Book is :-	9,886.31
			Difference is :-	0.00
Signatory 1:				
Name	Signed		Date	
Signatory 2:				
Name	Signed		Date	