

**Bank Reconciliation Statement as at 07/01/2021
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	30/12/2020	7	28,159.18
			<u>28,159.18</u>
<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>		
22/12/2020 2010042 Cllr. Frank Ball	35.27		
22/12/2020 2010043 Cllr. Liam Broughton	11.28		
22/12/2020 2010044 Cllr. Liam Broughton	27.36		
22/12/2020 2010045 Kevin Iles	500.00		
22/12/2020 2010046 Wiltshire Assn Local Councils	79.99		
22/12/2020 2010047 Wiltshire Assn Local Councils	72.00		
22/12/2020 2010048 Eon Elecricity	31.48		
22/12/2020 2010049 RKM Construction	456.25		
06/01/2021 2010050 Lemon Gazelle	150.00		
06/01/2021 2010051 Elizabeth Martin	999.84		
06/01/2021 2010052 Elizabeth Martin	52.32		
06/01/2021 2010053 Lyneham Village Hall	5,000.00		
06/01/2021 2010054 Rialtus	148.80		
			<u>7,564.59</u>
			20,594.59
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			20,594.59
		Balance per Cash Book is :-	20,751.95
		Difference is :-	-157.36