

**Bank Reconciliation Statement as at 31/03/2021
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	11	26,899.02
			<u>26,899.02</u>
<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>		
06/03/2021 2010074 Cllr. Liam Broughton	11.28		
31/03/2021 2010084 Cllr. Liam Broughton	11.28		
31/03/2021 2010085 Cllr. Liam Broughton	3.60		
31/03/2021 2010086 Cllr. Liam Broughton	36.48		
31/03/2021 2010087 Cllr. Liam Broughton	21.12		
31/03/2021 2010088 Elizabeth Martin	1,055.44		
31/03/2021 2010089 Charlton Baker	43.75		
31/03/2021 2010090 HMRC	277.20		
31/03/2021 2010091 Lemon Gazelle	50.00		
31/03/2021 2010092 Eon Electricity	32.72		
31/03/2021 2010093 S J Aplin Playgrounds Ltd	819.60		
31/03/2021 2010094 Kevin Iles	2,660.00		
31/03/2021 2010095 PCC of Lyneham	2,000.00		
			<u>7,022.47</u>
			19,876.55
<u>Receipts not Banked/Cleared (Plus)</u>			
31/03/2021 2010081	18.00		
31/03/2021 2010083	18.00		
			<u>36.00</u>
			19,912.55
Balance per Cash Book is :-			19,912.55
Difference is :-			0.00