Date: 11/12/2023

Lyneham & Bradenstoke Parish Council

stement as at 30/11/2023 User: 7568.P.CLERK

Page 1

Time: 14:59

Bank Reconciliation Statement as at 30/11/2023 for Cashbook 4 - Deposit Account (UTB)

Bank Statement Account Name (s)	Statement Date	Page No	Balances				
Unitv Trust Bank - 20427728 Unpresented Payments (Minus)	30/11/2023		144.342.09 144,342.09 0.00				
		_					
		Amount					
		0.00					
		_	144,342.09				
Unpresented Receipts (Plus)							
		0.00	0.00				
	Balance per Cash Book is :- Difference is :-		144,342.09 144,342.09 0.00				
				Signatory 1:			
				Name	. Signed	Date	
Signatory 2:							
Name	. Signed	Date					