

**Bank Reconciliation Statement as at 01/03/2022
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	01/03/2022		9,866.03
			<u>9,866.03</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
06/02/2022 2010211 Lyneham Village Hall		27.00	
			<u>27.00</u>
			9,839.03
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			9,839.03
		Balance per Cash Book is :-	9,839.03
		Difference is :-	0.00