

Date: 06/03/2021

Lyneham & Bradenstoke Parish Council

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Time: 17:29

**Bank Reconciliation Statement as at 06/03/2021  
for Cashbook 3 - Current Bank A/C (UTB)**

User: ANNK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank 20427715	28/02/2021	9	29,164.09
			<hr/> 29,164.09
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			29,164.09
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			29,164.09
		<b>Balance per Cash Book is :-</b>	<b>29,164.09</b>
		<b>Difference is :-</b>	<b>0.00</b>