Date: 09/12/2022

Lyneham & Bradenstoke Parish Council

Time: 18:35

## Bank Reconciliation Statement as at 01/12/2022 for Cashbook 3 - Current Bank A/C (UTB)

Page 1

User: 7568.P.CLERK

0.00

Difference is :-

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Trust Bank 20427715	30/11/2022	38	56,416.08
		_	56,416.08
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
		_	56,416.08
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		_	56,416.08
	Balance p	er Cash Book is :-	56,416.08