

Date: 10/04/2021

Lyneham & Bradenstoke Parish Council

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Time: 19:51

**Bank Reconciliation Statement as at 31/03/2021
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	04/03/2021	10	29,164.09
			<u>29,164.09</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
06/03/2021 2010073 Cllr. Liam Broughton		37.21	
06/03/2021 2010074 Cllr. Liam Broughton		11.28	
06/03/2021 2010075 Elizabeth Martin		1,612.04	
06/03/2021 2010076 Lemon Gazelle		50.00	
06/03/2021 2010077 Eon Elecricity		57.03	
06/03/2021 2010078 RKM Construction		456.25	
			<u>2,223.81</u>
			26,940.28
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			26,940.28
		Balance per Cash Book is :-	26,940.28
		Difference is :-	0.00