Date: 13/03/2023

Time: 14:57

## Lyneham & Bradenstoke Parish Council

Page 1 User: 7568.P.CLERK

Balance per Cash Book is :-

Difference is :-

16,918.85

0.00

Bank Reconciliation Statement as at 28/02/2023 for Cashbook 3 - Current Bank A/C (UTB)

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Trust Bank 20427715	28/02/2023	38	16,918.85
		_	16,918.85
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
		_	16,918.85
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		_	16,918.85