Date: 06/06/2022

Lyneham & Bradenstoke Parish Council

Time: 13:33

Bank Reconciliation Statement as at 31/03/2022 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	31/03/2022	28	8,392.71
		_	8,392.71
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
		_	8,392.71
Receipts not Banked/Cleared (Plus)			
_		0.00	
			0.00
		_	8,392.71
	Balance p	er Cash Book is :-	8,392.71