

Bank Reconciliation up to 30/06/2023 for Cashbook No 3 - Current Bank A/C (UTB)

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
08/06/2023	2010411	28.00		28.00		R 	Bradenstoke Village Hall
08/06/2023	2010419	8.95		8.95		R 	Elizabeth Martin
08/06/2023	2010420	16.46		16.46		R 	Castle Water
08/06/2023	2010421	58.82		58.82		R 	Eon Electricity
08/06/2023	2010422	660.00		660.00		R 	Conservation Contractors
08/06/2023	2010423	80.90		80.90		R 	Elizabeth Martin
09/06/2023	2010409					R 	NEST Pensions
19/06/2023	2010424					R 	HMRC
20/06/2023	2010425	2,000.00		2,000.00		R 	PCC Lyneham Grant
20/06/2023	2010426	16.46		16.46		R 	Castle Water
20/06/2023	2010427	17.00		17.00		R 	Charlton Baker
20/06/2023	2010428	92.34		92.34		R 	Greatfield Garden Centre
20/06/2023	2010429	1,105.76		1,105.76		R 	Wiltshire Assn Local Councils
20/06/2023	2010430	945.21		945.21		R 	BHIB Councils Insurance
20/06/2023	2010431	825.00		825.00		R 	Franklins Garden Supplies
20/06/2023	2010432	64.31		64.31		R 	Elizabeth Martin
20/06/2023	2010433	34.50		34.50		R 	Ann 
23/06/2023	2010434					R 	Elizabeth Martin
30/06/2023	2010435	456.00		456.00		R 	RKM Construction
30/06/2023	SERV	26.10		26.10		R 	Unity Trust Bank
			0.00				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate