

**Bank Reconciliation Statement as at 13/10/2020
for Cashbook 3 - Current Bank A/C (UTB)**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank 20427715	30/09/2020	3	125,840.38
			<u>125,840.38</u>
<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>		
15/09/2020 201001 Cllr. Liam Broughton	41.04		
15/09/2020 201002 Cllr. Liam Broughton	11.28		
15/09/2020 201003 Cllr. Liam Broughton	41.04		
15/09/2020 201004 Cllr. Liam Broughton	11.28		
15/09/2020 201005 Cllr. Liam Broughton	11.28		
15/09/2020 201006 Cllr. Liam Broughton	30.44		
15/09/2020 201007 Lemon Gazelle	450.00		
15/09/2020 201008 Lemon Gazelle	450.00		
15/09/2020 201009 Jamprint	455.00		
15/09/2020 201010 Community Heartbeat	144.00		
15/09/2020 201011 Kevin Iles	1,000.00		
15/09/2020 201012 Kevin Iles	1,000.00		
15/09/2020 201013 Eon Elecricity	27.37		
15/09/2020 201014 Eon Elecricity	27.71		
15/09/2020 201015 Elizabeth Martin	179.46		
07/10/2020 201016 Lemon Gazelle	450.00		
07/10/2020 201017 Eon Elecricity	23.95		
07/10/2020 201018 Elizabeth Martin	2,759.10		
07/10/2020 201019 Community Heartbeat	432.00		
			<u>7,544.95</u>
			118,295.43
<u>Receipts not Banked/Cleared (Plus)</u>			
	0.00		
			<u>0.00</u>
			118,295.43
Balance per Cash Book is :-			118,295.43
Difference is :-			0.00