

Date: 27/07/2021

Lyneham & Bradenstoke Parish Council

Page 1

Time: 16:44

**Bank Reconciliation Statement as at 30/06/2021
for Cashbook 3 - Current Bank A/C (UTB)**

User: BETH

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank 20427715	30/06/2021	15	17,398.20
			<u>17,398.20</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
06/03/2021 2010074 Cllr. Liam Broughton		11.28	
			<u>11.28</u>
			17,386.92
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			17,386.92
		Balance per Cash Book is :-	17,386.92
		Difference is :-	0.00