

**Bank Reconciliation Statement as at 01/01/2024
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	31/12/2023	56	48,838.22
			48,838.22
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
21/12/2023 2010506 Kevin Iles		500.00	
21/12/2023 2010508 Elizabeth Martin		67.67	
21/12/2023 2010509 Elizabeth Martin		67.67	
21/12/2023 2010510 Elizabeth Martin		67.67	
21/12/2023 2010511 Elizabeth Martin		8.95	
21/12/2023 2010512 Elizabeth Martin		8.95	
21/12/2023 2010513 Elizabeth Martin		8.95	
21/12/2023 2010514 Elizabeth Martin		9.80	
21/12/2023 2010515 Bradenstoke Village Hall		6,627.30	
			7,366.96
			41,471.26
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			41,471.26
		Balance per Cash Book is :-	41,471.26
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate