

Date: 08/12/2020

Lyneham & Bradenstoke Parish Council

Page 1

Time: 18:37

**Bank Reconciliation Statement as at 30/11/2020
for Cashbook 4 - Deposit Account (UTB)**

User: ANNK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank - 20427728	30/11/2020	4	88,630.00
			<u>88,630.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			88,630.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			88,630.00
		Balance per Cash Book is :-	88,630.00
		Difference is :-	0.00