

Date: 06/02/2022

Lyneham & Bradenstoke Parish Council

Page 1

Time: 10:18

**Bank Reconciliation Statement as at 01/01/2022
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	01/01/2022	21	17,778.77
			<u>17,778.77</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			17,778.77
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			17,778.77
		Balance per Cash Book is :-	17,778.77
		Difference is :-	0.00