

Date: 16/05/2021

Lyneham & Bradenstoke Parish Council

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Time: 06:58

**Bank Reconciliation Statement as at 15/05/2021  
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	31/03/2021	12	48,246.45
			<u>48,246.45</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
06/03/2021 2010074	Cllr. Liam Broughton	11.28	
15/05/2021 2010108	Elizabeth Martin	1,083.04	
15/05/2021 2010109	Rialtus	432.00	
15/05/2021 2010110	Eon Elecricity	30.00	
			<u>1,556.32</u>
			46,690.13
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			46,690.13
		<b>Balance per Cash Book is :-</b>	<b>46,690.13</b>
		<b>Difference is :-</b>	<b>0.00</b>