Lyneham & Bradenstoke Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2024

		Account Description	Balance	
Bank Statement Balances				
3	31/03/2024	Unity Trust Bank 20427715	24,393.93	
4	31/03/2024	Unity Trust Bank - 20427728	146,339.09	
				170,733.02
Receipts not on Bank Statement				
0	31/03/2024	All Receipts Cleared	0.00	
				0.00
Closing Balance				**170,733.02**
All Cash & Bank Accounts				
3		Current Bank A/C (UTB)		24,393.93
4		Deposit Account (UTB)		146,339.09
		Other Cash & Bank Balances		0.00
		Total Cash & Bank Balances		**170,733.02**