

Date: 03/12/2020

Lyneham & Bradenstoke Parish Council

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Time: 18:50

**Bank Reconciliation Statement as at 30/11/2020
for Cashbook 3 - Current Bank A/C (UTB)**

User: ANNK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank 20427715	30/11/2020	5	29,461.36
			<u>29,461.36</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			29,461.36
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			29,461.36
		Balance per Cash Book is :-	29,618.72
		Difference is :-	-157.36