Lyneham & Bradenstoke Parish Council

Bank Reconciliation Statement as at 30/04/2025
for Cashbook 3 - Current Bank A/C (UTB)

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Trust Bank 20427715	30/04/2025		35,911.71
			35,911.71

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		35,911.71

Unpresented Receipts (Plus)		
	0.00	
		0.00
		35,911.71

Balance per Cash Book is :-	**35,911.71**
Difference is :-	**0.00**

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....