

**Bank Reconciliation Statement as at 31/03/2022  
for Cashbook 3 - Current Bank A/C (UTB)**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank 20427715	31/03/2022	28	8,392.71
			<u>8,392.71</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
06/02/2022 2010211 Lyneham Village Hall		27.00	
25/02/2022 2010222 Charlton Baker		14.58	
			<u>41.58</u>
			8,351.13
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			8,351.13
		<b>Balance per Cash Book is :-</b>	<b>8,351.13</b>
		<b>Difference is :-</b>	<b>0.00</b>