
Burnham On Crouch Town Council
Bank reconciliation statement as at 30/04/2022
For Unity Trust – Current Account

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<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank – Current A/C	30/04/2022	1	<u>213,047.70</u> 213,047.70
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u> 0.00	
			<u>0.00</u> 213,047.70
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u> 213,047.70
		Balance per Cash book is:-	213,047.70
		Difference is:-	0.00

Burnham On Crouch Town Council
Bank reconciliation statement as at 30/04/2022
For Barclays Bank – Current Account

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<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Bank – Current A/C	30/04/2022	1	<u>81,089.24</u> 81,089.24
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u> 0.00	
			<u>0.00</u> 81,089.24
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u> 81,089.24
		Balance per Cash book is:-	81,089.24
		Difference is:-	0.00

Burnham On Crouch Town Council
Bank reconciliation statement as at 30/04/2022
For Unity Trust – EMR

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<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank – EMR	30/04/2022	1	<u>45,027.18</u> 45,027.18
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u> 0.00	<u>0.00</u> 45,027.18
<u>Receipts not banked/Cleared (plus)</u>		0.00	<u>0.00</u> 45,027.18
	Balance per Cash book is:-		45,027.18
	Difference is:-		0.00

Burnham On Crouch Town Council
Bank reconciliation statement as at 31/05/2022
For Unity Trust – Current Account

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<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank – Current A/C	31/05/2022	1	<u>205,494.37</u> 205,494.37
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u> 0.00	
			<u>0.00</u> 205,494.37
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u> 205,494.37
		Balance per Cash book is:-	205,494.37
		Difference is:-	0.00

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Bank reconciliation statement as at 31/05/2022
For Barclays Bank – Current Account

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<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Bank – Current A/C	31/05/2022	1	<u>80,745.21</u> 80,745.21
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u> 0.00	
			<u>0.00</u> 80,745.21
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u> 80,745.21
		Balance per Cash book is:-	80,745.21
		Difference is:-	0.00

Burnham On Crouch Town Council
Bank reconciliation statement as at 31/05/2022
For Unity Trust – EMR

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<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank – EMR	31/05/2022	1	<u>45,027.18</u> 45,027.18
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			45,027.18
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u>
			45,027.18
		Balance per Cash book is:-	45,027.18
		Difference is:-	0.00

Burnham On Crouch Town Council
Bank reconciliation statement as at 30/06/2022
For Unity Trust – Current Account

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<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank – Current A/C	30/06/2022	1	<u>183,854.09</u> 183,854.09
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u> 0.00	
			<u>0.00</u> 183,854.09
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u> 183,854.09
		Balance per Cash book is:-	183,854.09
		Difference is:-	0.00

Burnham On Crouch Town Council
Bank reconciliation statement as at 30/06/2022
For Barclays Bank – Current Account

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<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Bank – Current A/C	30/06/2022	1	<u>79,633.67</u> 79,633.67
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u> 0.00	
			<u>0.00</u> 79,633.67
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u> 79,633.67
		Balance per Cash book is:-	79,633.67
		Difference is:-	0.00

Burnham On Crouch Town Council
Bank reconciliation statement as at 30/06/2022
For Unity Trust – EMR

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<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank – EMR	30/06/2022	1	<u>45,066.04</u> 45,066.04
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u> 0.00	<u>0.00</u> 45,066.04
<u>Receipts not banked/Cleared (plus)</u>		0.00	<u>0.00</u> 45,066.04
	Balance per Cash book is:-		45,066.04
	Difference is:-		0.00

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Bank reconciliation statement as at 31/07/2022
For Unity Trust – Current Account

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<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank – Current A/C	31/07/2022	1	<u>172,874.11</u> 172,874.11
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			172,874.11
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u>
			172,874.11
		Balance per Cash book is:-	172,874.11
		Difference is:-	0.00

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Bank reconciliation statement as at 31/07/2022
For Barclays Bank – Current Account

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<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Bank – Current A/C	31/07/2022	1	<u>79,307.60</u> 79,307.60
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u> 79,307.60
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u> 79,307.60
		Balance per Cash book is:-	79,307.60
		Difference is:-	0.00

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Bank reconciliation statement as at 31/07/2022
For Unity Trust – EMR

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<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank – EMR	31/07/2022	1	<u>45,066.04</u> 45,066.04
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			45,066.04
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u>
			45,066.04
		Balance per Cash book is:-	45,066.04
		Difference is:-	0.00

Burnham On Crouch Town Council
Bank reconciliation statement as at 31/08/2022
For Unity Trust – Current Account

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<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank – Current A/C	31/08/2022	1	<u>247,204.69</u> 247,204.69
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			247,204.69
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u>
			247,204.69
		Balance per Cash book is:-	247,204.69
		Difference is:-	0.00

Burnham On Crouch Town Council
Bank reconciliation statement as at 31/08/2022
For Barclays Bank – Current Account

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<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Bank – Current A/C	31/08/2022	1	<u>80,038.93</u> 80,038.93
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			80,038.93
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u>
			80,038.93
		Balance per Cash book is:-	80,038.93
		Difference is:-	0.00

Burnham On Crouch Town Council
Bank reconciliation statement as at 31/08/2022
For Unity Trust – EMR

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<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank – EMR	31/08/2022	1	<u>45,066.04</u> 45,066.04
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			45,066.04
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u>
			45,066.04
		Balance per Cash book is:-	45,066.04
		Difference is:-	0.00

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Bank reconciliation statement as at 30/09/2022
For Unity Trust – Current Account

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<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank – Current A/C	30/09/2022	1	<u>244,593.20</u> 244,593.20
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			244,593.20
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u>
			244,593.20
		Balance per Cash book is:-	244,593.20
		Difference is:-	0.00

Burnham On Crouch Town Council
Bank reconciliation statement as at 30/09/2022
For Barclays Bank – Current Account

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<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Bank – Current A/C	30/09/2022	1	<u>79,532.59</u> 79,532.59
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			79,532.59
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u>
			79,532.59
		Balance per Cash book is:-	79,532.59
		Difference is:-	0.00

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Bank reconciliation statement as at 30/09/2022
For Unity Trust – EMR

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<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank – EMR	30/09/2022	1	<u>45,143.19</u> 45,143.19
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u> 45,143.19
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u> 45,143.19
		Balance per Cash book is:-	45,143.19
		Difference is:-	0.00

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Bank reconciliation statement as at 31/10/2022
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<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank – Current A/C	31/10/2022	1	<u>236,175.03</u> 236,175.03
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			236,175.03
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u>
			236,175.03
		Balance per Cash book is:-	236,175.03
		Difference is:-	0.00

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Bank reconciliation statement as at 31/10/2022
For Barclays Bank – Current Account

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<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Bank – Current A/C	31/10/2022	1	<u>71,079.13</u> 71,079.13
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u> 0.00	
			<u>0.00</u> 71,079.13
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u> 71,079.13
		Balance per Cash book is:-	71,079.13
		Difference is:-	0.00

Burnham On Crouch Town Council
Bank reconciliation statement as at 31/10/2022
For Unity Trust – EMR

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<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank – EMR	31/10/2022	1	<u>45,143.19</u> 45,143.19
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u> 45,143.19
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u> 45,143.19
		Balance per Cash book is:-	45,143.19
		Difference is:-	0.00

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Bank reconciliation statement as at 30/11/2022
For Unity Trust – Current Account

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<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank – Current A/C	30/11/2022	1	<u>229,008.92</u> 229,008.92
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			229,008.92
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u>
			229,008.92
		Balance per Cash book is:-	229,008.92
		Difference is:-	0.00

Burnham On Crouch Town Council
Bank reconciliation statement as at 30/11/2022
For Barclays Bank – Current Account

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<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Bank – Current A/C	30/11/2022	1	<u>69,319.90</u> 69,319.90
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			69,319.90
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u>
			69,319.90
		Balance per Cash book is:-	69,319.90
		Difference is:-	0.00

Burnham On Crouch Town Council
Bank reconciliation statement as at 30/11/2022
For Unity Trust – EMR

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<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank – EMR	30/11/2022	1	<u>45,143.19</u> 45,143.19
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u> 45,143.19
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u> 45,143.19
		Balance per Cash book is:-	45,143.19
		Difference is:-	0.00

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Bank reconciliation statement as at 31/12/2022
For Unity Trust – Current Account

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<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank – Current A/C	31/12/2022	1	<u>219,149.08</u> 219,149.08
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			219,149.08
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u>
			219,149.08
		Balance per Cash book is:-	219,149.08
		Difference is:-	0.00

Burnham On Crouch Town Council
Bank reconciliation statement as at 31/12/2022
For Barclays Bank – Current Account

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<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Bank – Current A/C	31/12/2022	1	<u>68,039.06</u> 68,039.06
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u> 0.00	
			<u>0.00</u> 68,039.06
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u> 68,039.06
		Balance per Cash book is:-	68,039.06
		Difference is:-	0.00

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Bank reconciliation statement as at 31/12/2022
For Unity Trust – EMR

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<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank – EMR	31/12/2022	1	<u>45,280.47</u> 45,280.47
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u> 45,280.47
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u> 45,280.47
		Balance per Cash book is:-	45,280.47
		Difference is:-	0.00

Burnham On Crouch Town Council
Bank reconciliation statement as at 31/01/2023
For Unity Trust – Current Account

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<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank – Current A/C	31/01/2023	1	<u>179,270.39</u> 179,270.39
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u> 0.00	
			<u>0.00</u> 179,270.39
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u> 179,270.39
		Balance per Cash book is:-	179,270.39
		Difference is:-	0.00

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Bank reconciliation statement as at 31/01/2023
For Barclays Bank – Current Account

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<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Bank – Current A/C	31/01/2023	1	<u>66,589.40</u> 66,589.40
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u> 0.00	
			<u>0.00</u> 66,589.40
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u> 66,589.40
		Balance per Cash book is:-	66,589.40
		Difference is:-	0.00

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Bank reconciliation statement as at 31/01/2023
For Unity Trust – EMR

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<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank – EMR	31/01/2023	1	<u>45,280.47</u> 45,280.47
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			45,280.47
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u>
			45,280.47
		Balance per Cash book is:-	45,280.47
		Difference is:-	0.00