
Burnham On Crouch Town Council
Bank reconciliation statement as at 28/02/2023
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	28/02/2023	1	<u>170,090.92</u> 170,090.92
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u> 179,270.39
<u>Receipts not banked/Cleared (plus)</u>			
Cheque		52.50	
			<u>52.50</u> 179,322.89
	Balance per Cash book is:-		170,090.92
	Difference is:-		52.50

Burnham On Crouch Town Council
Bank reconciliation statement as at 28/02/2023
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	28/02/2023	1	<u>65,894.12</u> 65,894.12
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u> 0.00	
			<u>0.00</u> 65,894.12
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u> 65,894.12
		Balance per Cash book is:-	65,894.12
		Difference is:-	0.00

Burnham On Crouch Town Council
Bank reconciliation statement as at 28/02/2023
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	28/02/2023	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