

---

Burnham On Crouch Town Council  
Bank reconciliation statement as at 31/03/2023  
For Unity Trust – Current Account

Page 1

---

<b><u>Bank Statement Account Name</u></b>	<b><u>Statement Date</u></b>	<b><u>Page No</u></b>	<b><u>Balances</u></b>
Unity Trust Bank – Current A/C	31/03/2023	1	<u>157,401.82</u> 157,401.82
<b><u>Unrepresented Cheques (minus)</u></b>		<b><u>Amount</u></b>	
		0.00	
			<u>0.00</u>
			157,401.82
<b><u>Receipts not banked/Cleared (plus)</u></b>			
Cheque		0.00	
			<u>0.00</u>
			157,401.82
		Balance per Cash book is:-	157,401.82
		Difference is:-	0.00

---

Burnham On Crouch Town Council  
Bank reconciliation statement as at 31/03/2023  
For Barclays Bank – Current Account

Page 1

---

<b><u>Bank Statement Account Name</u></b>	<b><u>Statement Date</u></b>	<b><u>Page No</u></b>	<b><u>Balances</u></b>
Barclays Bank – Current A/C	31/03/2023	1	<u>65,558.02</u> 65,558.02
<b><u>Unrepresented Cheques (minus)</u></b>		<b><u>Amount</u></b> 0.00	
			<u>0.00</u> 65,558.02
<b><u>Receipts not banked/Cleared (plus)</u></b>		0.00	
			<u>0.00</u> 65,558.02
		Balance per Cash book is:-	65,558.02
		Difference is:-	0.00

---

Burnham On Crouch Town Council  
Bank reconciliation statement as at 31/03/2023  
For Unity Trust – EMR

Page 1

---

<b><u>Bank Statement Account Name</u></b>	<b><u>Statement Date</u></b>	<b><u>Page No</u></b>	<b><u>Balances</u></b>
Unity Trust Bank – EMR	31/03/2023	1	<u>45,492.98</u> 45,492.98
<b><u>Unrepresented Cheques (minus)</u></b>		<b><u>Amount</u></b>	
		0.00	
			<u>0.00</u> 45,492.98
<b><u>Receipts not banked/Cleared (plus)</u></b>		0.00	
			<u>0.00</u> 45,492.98
		Balance per Cash book is:-	45,492.98
		Difference is:-	0.00