
Burnham On Crouch Town Council
Bank reconciliation statement as at 30/04/2023
For Unity Trust – Current Account

Page 1

<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank – Current A/C	30/04/2023	1	<u>224,632.85</u> <u>224,632.85</u>
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			<u>224,632.85</u>
<u>Receipts not banked/Cleared (plus)</u>			
Cheque		0.00	
			<u>0.00</u>
			<u>224,632.85</u>
		Balance per Cash book is:-	<u>224,632.85</u>
		Difference is:-	0.00

Burnham On Crouch Town Council
Bank reconciliation statement as at 30/04/2023
For Barclays Bank – Current Account

Page 1

<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Bank – Current A/C	30/04/2023	1	<u>64,956.09</u> <u>64,956.09</u>
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u> 0.00	<u>0.00</u> <u>64,956.09</u>
<u>Receipts not banked/Cleared (plus)</u>		0.00	<u>0.00</u> <u>64,956.09</u>
	Balance per Cash book is:-		<u>64,956.09</u>
	Difference is:-		0.00

Burnham On Crouch Town Council
Bank reconciliation statement as at 30/04/2023
For Unity Trust – EMR

Page 1

<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank – EMR	30/04/2023	1	<u>45,492.98</u> 45,492.98
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u> 45,492.98
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u> 45,492.98
		Balance per Cash book is:-	45,492.98
		Difference is:-	0.00