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Burnham On Crouch Town Council  
Bank reconciliation statement as at 31/08/2023  
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	31/08/2023	1	<u>189,127.90</u> <u>198,640.69</u>
<b><u>Unrepresented Cheques (minus)</u></b>		<b><u>Amount</u></b>	
		0.00	
			<u>0.00</u>
			<u>189,127.90</u>
<b><u>Receipts not banked/Cleared (plus)</u></b>			
		0.00	
			<u>0.00</u>
			<u>189,127.90</u>
		Balance per Cash book is:-	<u>189,127.90</u>
		Difference is:-	0.00

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Burnham On Crouch Town Council  
Bank reconciliation statement as at 31/08/2023  
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	31/08/2023	1	<u>63,834.16</u> <u>63,834.16</u>
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u> 0.00	<u>0.00</u> <u>63,834.16</u>
<u>Receipts not banked/Cleared (plus)</u>		0.00	<u>0.00</u> <u>63,834.16</u>
	Balance per Cash book is:-		<u>63,834.16</u>
	Difference is:-		0.00

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Burnham On Crouch Town Council  
Bank reconciliation statement as at 31/08/2023  
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	31/08/2023	1	<u>45,749.17</u> <u>45,749.17</u>
<u>Unrepresented Cheques (minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			<u>45,749.17</u>
<u>Receipts not banked/Cleared (plus)</u>		0.00	
			<u>0.00</u>
			<u>45,749.17</u>
	Balance per Cash book is:-		<u>45,749.17</u>
	Difference is:-		0.00