
Burnham On Crouch Town Council
Bank reconciliation statement as at 31/07/2023
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 | 31/07/2023 | 1 | <u>198,640.69</u> <u>198,640.69</u> |
| <u>Unrepresented Cheques (minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | <u>198,640.69</u> |
| <u>Receipts not banked/Cleared (plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | <u>198,640.69</u> |
| | | Balance per Cash book is:- | <u>198,640.69</u> |
| | | Difference is:- | 0.00 |

Burnham On Crouch Town Council
Bank reconciliation statement as at 31/07/2023
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 | 31/07/2023 | 1 | <u>63,777.65</u> <u>63,777.65</u> |
| <u>Unrepresented Cheques (minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | <u>63,777.65</u> |
| <u>Receipts not banked/Cleared (plus)</u> | | 0.00 | |
| | | | <u>0.00</u> |
| | | | <u>63,777.65</u> |
| | | Balance per Cash book is:- | <u>63,777.65</u> |
| | | Difference is:- | 0.00 |

Burnham On Crouch Town Council
Bank reconciliation statement as at 31/07/2023
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 | 31/07/2023 | 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 |