

Date: 10/07/2023

Wroughton Parish Council

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Time: 13:30

**Bank Reconciliation Statement as at 30/06/2023
for Cashbook 4 - Unity Trust Savings Account**

User: OA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Bank	30/06/2023	68	190,685.66
			<u>190,685.66</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			190,685.66
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			190,685.66
		Balance per Cash Book is :-	190,685.66
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date