

Date: 13/09/2023

Wroughton Parish Council

Page 1

Time: 13:06

**Bank Reconciliation Statement as at 31/08/2023
for Cashbook 4 - Unity Trust Savings Account**

User: CATHY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Bank	31/08/2023	70	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