

**Bank Reconciliation Statement as at 12/12/2021
for Cashbook 3 - Current Bank A/C (UTB)**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank 20427715	12/12/2021	21	60,304.57
			<u>60,304.57</u>
<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>		
08/12/2021 2010188 Bradenstoke Village Hall	8,230.00		
08/12/2021 2010187 Lyneham Village Hall	32,510.00		
08/12/2021 2010199 Elizabeth Martin	55.45		
08/12/2021 2010201 Community Heartbeat	46.80		
11/12/2021 2010164 RKM Construction	1,484.09		
11/12/2021 2010192 Lemon Gazelle	50.00		
11/12/2021 2010196 Charlton Baker	14.58		
11/12/2021 2010202 Bradenstoke Village Hall	24.50		
11/12/2021 2010203 Elizabeth Martin	56.64		
11/12/2021 2010204 Elizabeth Martin	71.60		
12/12/2021 2010205 Eon Elecricity	25.33		
			<u>42,568.99</u>
			17,735.58
<u>Receipts not Banked/Cleared (Plus)</u>			
12/12/2021 000007	72.29		
			<u>72.29</u>
			17,807.87
Balance per Cash Book is :-			17,807.87
Difference is :-			0.00