

**Bank Reconciliation Statement as at 31/01/2023  
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	31/01/2023	38	24,530.71
			<u>24,530.71</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
08/01/2023 2010344 Bradenstoke Village Hall		16.00	
08/01/2023 2010345 Bradenstoke Village Hall		24.00	
08/01/2023 2010346 Bradenstoke Village Hall		20.00	
08/01/2023 2010349 Bradenstoke Village Hall		16.00	
08/01/2023 2010348 Lyneham Village Hall		36.00	
08/01/2023 2010350 Kevin Iles		500.00	
08/01/2023 2010342 Charlton Baker		16.00	
08/01/2023 2010347 Logic SHE Solutions		374.46	
08/01/2023 2010354 RKM Construction		456.00	
08/01/2023 2010340 Eon Elecricity		132.41	
			<u>1,590.87</u>
			22,939.84
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			22,939.84
		<b>Balance per Cash Book is :-</b>	<b>22,939.84</b>
		<b>Difference is :-</b>	<b>0.00</b>