

**Bank Reconciliation Statement as at 05/12/2021
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current A/c	30/11/2021		83,194.38
			<hr/> 83,194.38
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
19/11/2021 BACS 01113 Westfield Parish Council		65.37	
			<hr/> 65.37
			83,129.01
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			83,129.01
		Balance per Cash Book is :-	83,129.01
		Difference is :-	0.00