

Date: 18/08/2021

Westfield Parish Council Current Year

Page 1

Time: 00:01

**Bank Reconciliation Statement as at 31/07/2021
for Cashbook 2 - Unity Bank A/c**

User: EUJANEY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Bank A/C	30/06/2021	1	20,358.68
			<u>20,358.68</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
30/06/2021 BACS 00601 Jane Clarke			1,381.65
30/06/2021 BACS 00602 Jane Clarke			70.01
30/06/2021 BACS 00604 Uniserve Southeast Ltd			70.56
30/06/2021 BACS 00605 Uniserve Southeast Ltd			70.56
30/06/2021 BACS 00606 Rialtas Business Solutions			148.80
30/06/2021 BACS 00607 HMRC			1,388.51
			<u>3,130.09</u>
			17,228.59
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			17,228.59
		Balance per Cash Book is :-	17,310.59
		Difference is :-	-82.00