

Date: 03/07/2023

Alton Town Council

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Time: 11:31

**Bank Reconciliation Statement as at 30/06/2023
for Cashbook 1 - Unity Trust Bank : Current A/c**

User: WENDY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank: Current A/C	30/06/2023	22	213,144.92
			213,144.92
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
25/05/2023 301249 Steve Morson		680.00	
			680.00
			212,464.92
<u>Receipts not Banked/Cleared (Plus)</u>			
26/06/2023 Donation		15.20	
			15.20
			212,480.12
		Balance per Cash Book is :-	212,480.12
		Difference is :-	0.00