

**Bank Reconciliation Statement as at 31/03/2018
for Cashbook 1 - Unity Trust Current 6896**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current 6896	31/03/2018	46	19,162.85
			<u>19,162.85</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
28/02/2018 1718280 Bromsgrove District Council		36.00	
			<u>36.00</u>
			19,126.85
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			19,126.85
		Balance per Cash Book is :-	19,126.85
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/03/2018
for Cashbook 2 - Unity Trust Deposit 6906**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Deposit 6906	31/03/2018	39	8,198.56
			<hr/> 8,198.56
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			8,198.56
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			8,198.56
		Balance per Cash Book is :-	8,198.56
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/03/2018
for Cashbook 4 - Worcestershire CC Loan A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Worcestershire CC	31/03/2018	27	131,196.03
			<u>131,196.03</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			131,196.03
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			131,196.03
		Balance per Cash Book is :-	131,196.03
		Difference is :-	0.00