

Bruton Town Council
RECONCILIATION - Lloyds bank credit card 30-11-2023

From Accounts

Payments not cashed Add

Receipts not entered Subtract

Statement should be

Bruton Town Council
RECONCILIATION - Unity Trust Instant Access 30-11-2023

From Accounts £242,517.74

Payments not cashed Add
Receipts not entered Subtract

Statement should be £242,517.74

Bruton Town Council
RECONCILIATION - 1. Unity Trust Current Account 30-11-2023

From Accounts	£7,995.26
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£7,995.26
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