

**Bruton Town Council**  
**RECONCILIATION - 1. Unity Trust Current Account 29-02-2024**

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From Accounts .....	£41,881.60
Payments not cashed ..... Add .....	£2,136.80
Receipts not entered ..... Subtract .....	
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<b>Statement should be .....</b>	<b>£44,018.40</b>