

Alconbury Parish Council
RECONCILIATION - Unity Trust Bank Current T1

From Accounts	£34,970.87
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Payments not cashed	Add
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Receipts not entered	Subtract
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Statement should be	£34,970.87
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Alconbury Parish Council
RECONCILIATION - Unity Trust Bank Instant Access

From Accounts	£34,905.59
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£34,905.59
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