

**Bank Reconciliation Statement as at 10/11/2021  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank	10/11/2021		88,632.53
			<u>88,632.53</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
10/11/2021	BACS Gary Richardson Garden Care		700.00
10/11/2021	BACS Gail Foster		1,028.66
10/11/2021	BACS HMRC		87.74
			<u>1,816.40</u>
			86,816.13
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
01/11/2021			56.00
09/11/2021			20.00
			<u>76.00</u>
			86,892.13
		<b>Balance per Cash Book is :-</b>	<b>86,892.13</b>
		<b>Difference is :-</b>	<b>0.00</b>