

**Bank Reconciliation Statement as at 08/09/2022  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Bank	07/09/2022		57,925.16
			<u>57,925.16</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
08/06/2022 P - 32	FreshAirFitness		1,000.00
08/07/2022 P - 075	British Heart Foundation		210.00
08/07/2022 P - 090	BT		33.85
05/09/2022 P - 055	Anthony Whitaker		210.00
06/09/2022 P - 116	Sum Up		46.80
07/09/2022 P - 110	Gail Foster		1,034.89
07/09/2022 P - 113	Octopus Energy Ltd		75.16
07/09/2022 P - 114	Octopus Energy Ltd		11.11
07/09/2022 P - 115	Octopus Energy Ltd		142.76
07/09/2022 P - 102	Burgess Furniture		1,205.71
07/09/2022 P - 118	PKF Littlejohn		360.00
07/09/2022 P - 117	GFC Garden Services		422.00
07/09/2022 P -111	Standard Life		92.59
			<u>4,844.87</u>
			53,080.29
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
05/09/2022 FB - 023			42.00
05/09/2022 FB - 024			25.00
05/09/2022 FB - 019			42.00
07/09/2022 PC-001			1,695.38
07/09/2022 PC-002			1,205.72
07/09/2022 PC-003			1,324.15
07/09/2022 PC-004			941.77
07/09/2022 PC-005			40,245.74
			<u>45,521.76</u>
			98,602.05
		<b>Balance per Cash Book is :-</b>	<b>98,594.05</b>
		<b>Difference is :-</b>	<b>8.00</b>