

**Bank Reconciliation Statement as at 08/07/2022  
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	08/07/2022		61,711.11
			<u>61,711.11</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
08/06/2022 P - 32	FreshAirFitness		1,000.00
02/07/2022 P - 77	Microsoft Office 365		11.28
02/07/2022 P - 78	Microsoft Office 365		11.28
04/07/2022 P - 61	Standard Life		92.59
05/07/2022 P - 080	GFC Garden Services		81.00
05/07/2022 P - 081	Rialtas Business Solutions Ltd		154.80
05/07/2022 P -0 83	Jules Maintenance		120.15
05/07/2022 P - 084	Business Stream		9.34
05/07/2022 P - 082	HMRC		68.30
05/07/2022 P - 082	Gail Foster		1,070.25
08/07/2022 P - 076	Amazon		29.67
			<u>2,648.66</u>
			59,062.45
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
28/06/2022 FB - 002			42.00
			<u>42.00</u>
			59,104.45
		<b>Balance per Cash Book is :-</b>	<b>59,080.45</b>
		<b>Difference is :-</b>	<b>24.00</b>