

**Bank Reconciliation Statement as at 15/07/2020
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>
Natwest	08/04/2020		20,514.25
Unity Trust Bank	08/04/2020		25,360.28
			<u>45,874.53</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
03/06/2020	BACS	Greening Campaign	50.00
02/07/2020	BACS	Gail Foster	14.39
07/07/2020	BACS	Leo Randall & Moira White	50.00
08/07/2020	BACS	Mark Lovell	168.00
13/07/2020	BACS	Andover Glass Works	316.84
			<u>599.23</u>
			45,275.30
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			45,275.30
		Balance per Cash Book is :-	45,275.30
		Difference is :-	0.00