

**Bank Reconciliation Statement as at 03/06/2020
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	30/04/2020		20,514.25
Unity Trust Bank	03/06/2020		27,365.87
			<u>47,880.12</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
30/04/2020	BACS	HMRC	59.60
12/05/2020	BACS	Tim Light	175.00
28/05/2020	BACS	HMRC	59.80
03/06/2020	BACS	Edward Souter	37.15
03/06/2020	BACS	GFC Garden Services	54.00
03/06/2020	BACS	Seagrave Inspection Services	96.00
03/06/2020	BACS	Sparkles	34.80
03/06/2020	DD	BT	50.39
03/06/2020	BACS	Anthony Whitaker	210.00
03/06/2020	BACS	Greening Campaign	50.00
03/06/2020	BACS	Gail Foster	610.64
03/06/2020	BACS	Gail Foster	30.00
03/06/2020	BACS	HMRC	59.60
			<u>1,526.98</u>
			46,353.14
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			46,353.14
		Balance per Cash Book is :-	46,353.14
		Difference is :-	0.00