

**Bank Reconciliation Statement as at 30/04/2021  
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>
Natwest	05/11/2020		0.00
Unity Trust Bank	29/04/2021		73,213.43
			<u>73,213.43</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
30/04/2021	BACS	Reliance Appliance Testing	44.00
30/04/2021	BACS	Tangley Parish Council	1,000.00
30/04/2021	BACS	Standard Life	51.44
30/04/2021	BACS	Gail Foster	998.86
30/04/2021	BACS	Gail Foster	30.00
30/04/2021	BACS	Standard Life	41.15
30/04/2021	BACS	HMRC	87.54
			<u>2,252.99</u>
			70,960.44
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			0.00
			<u>0.00</u>
			70,960.44
		<b>Balance per Cash Book is :-</b>	<b>71,598.48</b>
		<b>Difference is :-</b>	<b>-638.04</b>

**Explanation of difference:**

On 28<sup>th</sup> April and double payment to Came and Co was made by mistake. It was for insurance in the amount of £638.04.

The Chairman has been copied on correspondence to the insurers asking for a return of funds to the council's bank account.