

**Bank Reconciliation Statement as at 09/11/2022
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	09/11/2022		124,099.07
			<u>124,099.07</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
20/10/2022 P - 141 Moviola Ltd		100.15	
20/10/2022 P - 142 Test Valley School		50.00	
24/10/2022 P - 149 Andover Skip Hire		239.40	
07/11/2022 P - 157 Wallops Parish Hall		16.00	
09/11/2022 P - 154 HMRC		67.35	
09/11/2022 P - 155 GFC Garden Services		72.00	
09/11/2022 P - 156 BT		33.85	
			<u>578.75</u>
			123,520.32
<u>Receipts not Banked/Cleared (Plus)</u>			
22/09/2022 MQ - 002		90.00	
22/09/2022 MQ - 004		150.00	
29/09/2022 FB - 026		25.00	
29/09/2022 FB - 027		25.00	
29/09/2022 FB - 028		25.00	
29/09/2022 FB - 029		25.00	
29/09/2022 FB - 030		42.00	
29/09/2022 FB - 031		42.00	
29/09/2022 FB - 032		-25.00	
30/09/2022 FB - 033		42.00	
17/10/2022 VH - 035		12.00	
			<u>453.00</u>
			123,973.32
		Balance per Cash Book is :-	123,973.32
		Difference is :-	0.00