

**Bank Reconciliation Statement as at 12/12/2022  
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                                 | 12/12/2022            |                                    | 124,756.77           |
|  |                       |                                    | <u>124,756.77</u>    |
| <b><u>Unpresented Cheques (Minus)</u></b>        |                       |                                    | <b><u>Amount</u></b> |
| 02/12/2022 P - 190                               | Mulberry & Co         |                                    | 420.48               |
| 03/12/2022 P - 194                               | Lockerly Silver Band  |                                    | 200.00               |
| 08/12/2022 P - 177                               | HMRC                  |                                    | 69.88                |
| 08/12/2022 P - 195                               | Ian Carpenter         |                                    | 19.98                |
| 08/12/2022 P - 198                               | Octopus Energy Ltd    |                                    | 167.93               |
| 08/12/2022 P - 199                               | Octopus Energy Ltd    |                                    | 85.39                |
| 08/12/2022 P - 200                               | Octopus Energy Ltd    |                                    | 13.16                |
| 12/12/2022 P - 197                               | D Robins              |                                    | 160.00               |
|  |                       |                                    | <u>1,136.82</u>      |
|  |                       |                                    | 123,619.95           |
| <b><u>Receipts not Banked/Cleared (Plus)</u></b> |                       |                                    |                      |
| 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                |
| 30/09/2022 FB - 033                              |                       |                                    | 42.00                |
| 14/11/2022 FB - 034                              |                       |                                    | 42.00                |
| 14/11/2022 FB - 035                              |                       |                                    | 42.00                |
|  |                       |                                    | <u>285.00</u>        |
|  |                       |                                    | 123,904.95           |
|  |                       | <b>Balance per Cash Book is :-</b> | <b>123,904.95</b>    |
|  |                       | <b>Difference is :-</b>            | <b>0.00</b>          |