

**Bank Reconciliation Statement as at 04/03/2021
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	04/03/2021		58,040.73
			<u>58,040.73</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
03/06/2020	BACS	Greening Campaign	50.00
15/02/2021	BACS	Rialtas Business Solutions Ltd	30.00
04/03/2021	BACS	GFC Garden Services	72.00
04/03/2021	BACS	Anthony Whitaker	210.00
04/03/2021	DD	BT	50.39
04/03/2021	BACS	Gail Foster	868.94
04/03/2021	BACS	Gail Foster	30.00
04/03/2021	BACS	HMRC	200.76
			<u>1,512.09</u>
			56,528.64
<u>Receipts not Banked/Cleared (Plus)</u>			
05/10/2020	000028		8.38
04/03/2021	BACS		8.00
			<u>16.38</u>
			56,545.02
		Balance per Cash Book is :-	56,545.02
		Difference is :-	0.00