








**Bank Reconciliation up to 31/01/2021 for Cashbook No 1 - Current Bank A/c**

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
04/01/2021	FP81	50.00		50.00		R 	Miss S A Saint
04/01/2021	FP 82	452.40		452.40		R 	Employee 2
08/01/2021	DC 33	95.00		95.00		R 	SLCC
08/01/2021	DC 35	14.39		14.39		R 	Zoom Videos Communications Inc
18/01/2021	DD 17	35.00		35.00		R 	ICO
20/01/2021	DD 18	8.00		8.00		R 	GIFFGAFF
22/01/2021	DC 34	51.98		51.98		R 	Amazon EU Sarl UK Branch
		<u>706.77</u>	<u>0.00</u>				

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	31/01/2021	1	13,347.69
			<u>13,347.69</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			13,347.69
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			13,347.69
		Balance per Cash Book is :-	13,347.69
		Difference is :-	0.00