

**Bank Reconciliation Statement as at 09/12/2020
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	09/12/2020		53,559.22
			<u>53,559.22</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
03/06/2020	BACS	Greening Campaign	50.00
05/11/2020	DD	TVBC	35.00
05/11/2020	BACS	All Able Ltd	120.00
09/12/2020	BACS	Over Wallop PCC	5.00
09/12/2020	BACS	Anthony Whitaker	210.00
09/12/2020	BACS	Gail Foster	868.94
09/12/2020	BACS	HMRC	200.76
09/12/2020	BACS	Gail Foster	30.00
			<u>1,519.70</u>
			52,039.52
<u>Receipts not Banked/Cleared (Plus)</u>			
05/10/2020	000028		8.38
			<u>8.38</u>
			52,047.90
		Balance per Cash Book is :-	52,047.90
		Difference is :-	0.00