

**Bank Reconciliation Statement as at 01/08/2020
for Cashbook 1 - Current Bank A/c (HSBC)**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC Current A/C	31/07/2020	149	11,655.55
			<u>11,655.55</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
14/07/2020 101038 BHIB Councils Insurance		899.05	
14/07/2020 101039 S J Aplin Playgrounds Ltd		7,587.60	
			<u>8,486.65</u>
			3,168.90
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,168.90
		Balance per Cash Book is :-	3,168.90
		Difference is :-	0.00