

**Bank Reconciliation Statement as at 05/02/2020
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	05/02/2020		2,815.55
Unity Trust Bank	05/02/2020		24,457.74
			<u>27,273.29</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
22/01/2020	BACS	Karen Addison	21.23
04/02/2020	BACS	GFC Garden Services	72.00
04/02/2020	BACS	Sparkles	139.20
04/02/2020	BACS	Karen Addison	203.97
04/02/2020	BACS	Gail Foster	540.00
05/02/2020	BACS	Gail Foster	31.45
			<u>1,007.85</u>
			26,265.44
<u>Receipts not Banked/Cleared (Plus)</u>			
04/02/2020	card		64.00
05/02/2020	DD		337.61
			<u>401.61</u>
			26,667.05
		Balance per Cash Book is :-	26,667.05
		Difference is :-	0.00