

**Bank Reconciliation Statement as at 06/05/2020  
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	30/04/2020		20,514.25
Unity Trust Bank	30/04/2020		29,372.78
			<u>49,887.03</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
30/04/2020 BACS	Gail Foster		610.64
30/04/2020 BACS	HMRC		59.60
30/04/2020 BACS	Gail Foster		30.00
			<u>700.24</u>
			49,186.79
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			49,186.79
		<b>Balance per Cash Book is :-</b>	<b>49,186.79</b>
		<b>Difference is :-</b>	<b>0.00</b>