

**Bank Reconciliation Statement as at 08/06/2022
for Cashbook 1 - Current Bank A/c**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|------------------|
| Unity Trust Bank | 09/06/2022 | | 87,392.39 |
| | | | <u>87,392.39</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| 31/05/2022 BACS HMRC | | 98.11 | |
| 08/06/2022 BACS Vita Play Limited | | 7,260.12 | |
| 08/06/2022 P - 31 Vita Play Limited | | 13,632.58 | |
| 08/06/2022 P - 32 FreshAirFitness | | 1,000.00 | |
| 08/06/2022 P - 47 CA Stevens | | 1,615.25 | |
| 08/06/2022 P - 50 Nick Adams Design Services | | 462.00 | |
| 08/06/2022 P - 49 Vita Play Limited | | 834.00 | |
| 08/06/2022 P - 51 Moviola Ltd | | 85.80 | |
| 08/06/2022 P - 53 Glitterbugs Facepainting | | 150.00 | |
| 08/06/2022 P -54 Gail Foster | | 1,040.44 | |
| 08/06/2022 P - 54 HMRC | | 98.11 | |
| | | | <u>26,276.41</u> |
| | | | 61,115.98 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 61,115.98 |
| | | Balance per Cash Book is :- | 61,115.98 |
| | | Difference is :- | 0.00 |