

**Bank Reconciliation Statement as at 09/12/2019
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	09/12/2019		2,815.55
Unity Trust Bank	09/12/2019		27,443.55
			<u>30,259.10</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
04/12/2019 BACS Dale Valley Training Limited		186.00	
04/12/2019 BACS These Fair Hands		200.00	
04/12/2019 BACS Loop8		204.98	
04/12/2019 BACS Lockerly Silver Band		200.00	
04/12/2019 BACS Over Wallop PCC		20.00	
04/12/2019 BACS Greenbarnes Ltd		240.05	
04/12/2019 BACS Anthony Whitaker		210.00	
04/12/2019 BACS The Range		14.95	
04/12/2019 BACS Gail Foster		540.00	
04/12/2019 BACS Gail Foster		540.00	
04/12/2019 BACS Sparkles		139.20	
09/12/2019 BACS Moviola Ltd		91.50	
09/12/2019 BACS Janet Pettitt		14.95	
			<u>2,601.63</u>
			27,657.47
<u>Receipts not Banked/Cleared (Plus)</u>			
09/12/2019 000025		169.20	
			<u>169.20</u>
			27,826.67
		Balance per Cash Book is :-	27,826.67
		Difference is :-	0.00