

**Bank Reconciliation Statement as at 09/03/2022
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>
Unity Trust Bank	09/03/2022		86,853.26
			<u>86,853.26</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
03/02/2022 BACS	Microsoft Office 365	45.12	
10/02/2022 DD	Octopus Energy Ltd	-192.70	
03/03/2022 BACS	Gail Foster	6.57	
09/03/2022 BACS	HALC	12.00	
09/03/2022 BACS	Gail Foster	25.50	
09/03/2022 DD	Octopus Energy Ltd	457.00	
09/03/2022 DD	Octopus Energy Ltd	437.47	
09/03/2022 DD	Octopus Energy Ltd	472.63	
			<u>1,263.59</u>
			85,589.67
<u>Receipts not Banked/Cleared (Plus)</u>			
01/03/2022 BACS		20.00	
			<u>20.00</u>
			85,609.67
		Balance per Cash Book is :-	85,609.67
		Difference is :-	0.00