

**Bank Reconciliation Statement as at 09/09/2021
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	09/09/2021		70,032.91
			<hr/> 70,032.91
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
09/09/2021 DD Standard Life		92.59	
09/09/2021 BACS Over Wallop PCC		5.00	
			<hr/> 97.59
			69,935.32
<u>Receipts not Banked/Cleared (Plus)</u>			
08/07/2021 bacs		114.00	
03/09/2021 BACS		12.00	
07/09/2021		114.00	
07/09/2021		500.00	
			<hr/> 740.00
			70,675.32
		Balance per Cash Book is :-	70,675.32
		Difference is :-	0.00