

**Bank Reconciliation Statement as at 10/06/2021
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	10/06/2021		77,614.46
			<u>77,614.46</u>
<u>Unpresented Cheques (Minus)</u>			
		<u>Amount</u>	
30/04/2021 BACS Standard Life		51.44	
30/04/2021 BACS Standard Life		41.15	
31/05/2021 BACS Standard Life		92.59	
09/06/2021 BACS Gail Foster		1,033.73	
09/06/2021 BACS Gail Foster		30.00	
09/06/2021 BACS HMRC		111.21	
09/06/2021 BAS Standard Life		92.59	
			<u>1,452.71</u>
			76,161.75
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			76,161.75
		Balance per Cash Book is :-	76,161.75
		Difference is :-	0.00