

**Bank Reconciliation Statement as at 08/10/2020
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	09/09/2020		20,514.25
Unity Trust Bank	09/10/2020		38,912.18
			<u>59,426.43</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
03/06/2020	BACS	Greening Campaign	50.00
08/10/2020	DD	TVBC	35.00
08/10/2020	BACS	Screwfix	55.95
08/10/2020	BACS	Wickes	8.91
08/10/2020	BACS	Gail Foster	30.00
08/10/2020	BACS	Gail Foster	850.11
			<u>1,029.97</u>
			58,396.46
<u>Receipts not Banked/Cleared (Plus)</u>			
05/10/2020	000028		2,083.33
05/10/2020	000028		8.38
			<u>2,091.71</u>
			60,488.17
		Balance per Cash Book is :-	60,488.17
		Difference is :-	0.00