

**Bank Reconciliation Statement as at 13/01/2020  
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	13/01/2020		2,815.55
Unity Trust Bank	13/01/2020		25,335.72
			<u>28,151.27</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
04/12/2019 BACS	Dale Valley Training Limited		186.00
27/12/2019 BACS	Sparkles		104.40
27/12/2019 BACS	GFC Garden Services		126.00
13/01/2020 BACS	TVBC		25.00
13/01/2020 BACS	Gail Foster		540.00
			<u>981.40</u>
			27,169.87
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
13/01/2020 000026			85.44
			<u>85.44</u>
			27,255.31
		<b>Balance per Cash Book is :-</b>	<b>27,255.31</b>
		<b>Difference is :-</b>	<b>0.00</b>