

**Bank Reconciliation Statement as at 14/01/2021  
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>
Natwest	05/11/2020		0.00
Unity Trust Bank	14/01/2021		53,196.59
			<u>53,196.59</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
03/06/2020	BACS	Greening Campaign	50.00
13/01/2021	BACS	SLCC	166.00
13/01/2021	BACS	LexisNexis	119.99
13/01/2021	BACS	GFC Garden Services	72.00
13/01/2021	BACS	Tim Light	196.66
13/01/2021	BACS	Gail Foster	868.94
13/01/2021	BACS	Gail Foster	30.00
13/01/2021	BACS	HMRC	200.76
			<u>1,704.35</u>
			51,492.24
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
05/10/2020	000028		8.38
			<u>8.38</u>
			51,500.62
		<b>Balance per Cash Book is :-</b>	<b>50,166.62</b>
		<b>Difference is :-</b>	<b>1,334.00</b>

**Explanation of difference:**

On 17<sup>th</sup> December we received £1,334 from Test Valley Borough Council. I suspect this is a grant that I applied for in early December for extra lockdown funding.

As of 14<sup>th</sup> January, TVBC haven't confirmed what the funds are for, so I have not yet booked them into the accounts.