

**Bank Reconciliation Statement as at 08/07/2021
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	08/07/2021		75,045.88
			<u>75,045.88</u>
<u>Unpresented Cheques (Minus)</u>			
		<u>Amount</u>	
07/07/2021 DD Octopus Energy Ltd		16.67	
07/07/2021 DD Octopus Energy Ltd		83.60	
07/07/2021 BACS Gail Foster		998.66	
07/07/2021 BACS Gail Foster		998.66	
07/07/2021 BACS Gail Foster		30.00	
07/07/2021 BACS Gail Foster		30.00	
07/07/2021 BACS Microsoft Office 365		11.28	
			<u>2,168.87</u>
			72,877.01
<u>Receipts not Banked/Cleared (Plus)</u>			
08/07/2021 BACS		114.00	
08/07/2021 bacs		114.00	
			<u>228.00</u>
			73,105.01
		Balance per Cash Book is :-	73,105.01
		Difference is :-	0.00