

**Bank Reconciliation Statement as at 03/02/2021
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	03/02/2021		59,131.04
			<u>59,131.04</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
03/06/2020	BACS	Greening Campaign	50.00
02/02/2021	BACS	Sparkles	17.40
02/02/2021	BACS	Salisbury Garden Machinery	123.19
02/02/2021	BACS	Gail Foster	898.94
03/02/2021	BACS	Business Stream	46.33
03/02/2021	BACS	Business Stream	152.00
03/02/2021	BACS	Business Stream	14.48
03/02/2021	BACS	Business Stream	25.13
03/02/2021	BACS	HMRC	200.76
03/02/2021	BACS	GFC Garden Services	72.00
			<u>1,600.23</u>
			57,530.81
<u>Receipts not Banked/Cleared (Plus)</u>			
05/10/2020	000028		8.38
			<u>8.38</u>
			57,539.19
		Balance per Cash Book is :-	57,539.19
		Difference is :-	0.00