

**Bank Reconciliation Statement as at 06/10/2021  
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	06/10/2021		69,138.67
			<u>69,138.67</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
09/09/2021	BACS	Over Wallop PCC	5.00
02/10/2021	BACS	Over Wallop PCC	5.00
02/10/2021	BACS	Over Wallop PCC	5.00
02/10/2021	BACS	Over Wallop PCC	10.00
04/10/2021	BACS	GFC Garden Services	72.00
04/10/2021	OFFSET	NWNVHT	48.59
06/10/2021	DD	BT	36.35
06/10/2021	BACS	Gail Foster	998.66
06/10/2021	BACS	Standard Life	92.59
06/10/2021	BACS	Gail Foster	30.00
			<u>1,303.19</u>
			67,835.48
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
29/09/2021	BACS		12.00
			<u>12.00</u>
			67,847.48
		<b>Balance per Cash Book is :-</b>	<b>67,847.48</b>
		<b>Difference is :-</b>	<b>0.00</b>