

**Bank Reconciliation Statement as at 11/11/2019  
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	11/11/2019		2,815.55
Unity Trust Bank	05/11/2019		28,589.80
			<u>31,405.35</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
22/10/2019 BACS ICO		40.00	
22/10/2019 BACS D Pasque		864.00	
22/10/2019 BACS D Robins		130.00	
06/11/2019 BACS Gary Richardson		440.00	
11/11/2019 BACS Sparkles		139.20	
			<u>1,613.20</u>
			29,792.15
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			29,792.15
		<b>Balance per Cash Book is :-</b>	<b>29,792.15</b>
		<b>Difference is :-</b>	<b>0.00</b>