

**Bank Reconciliation Statement as at 14/09/2020  
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	09/09/2020		20,514.25
Unity Trust Bank	09/09/2020		17,191.74
			<hr/> 37,705.99
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
03/06/2020	BACS	Greening Campaign	50.00
09/09/2020	BACS	Southern Fire Protection	37.80
14/09/2020	BACS	Gail Foster	880.31
14/09/2020	BACS	HMRC	188.06
			<hr/> 1,156.17
			36,549.82
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			0.00
			<hr/> 0.00
			36,549.82
		<b>Balance per Cash Book is :-</b>	<b>36,549.82</b>
		<b>Difference is :-</b>	<b>0.00</b>