

**Bank Reconciliation Statement as at 05/11/2020
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	05/11/2020		0.00
Unity Trust Bank	05/11/2020		51,347.31
			<u>51,347.31</u>
Unpresented Cheques (Minus)			Amount
03/06/2020	BACS	Greening Campaign	50.00
05/11/2020	BACS	D Robins	928.00
05/11/2020	BACS	GFC Garden Services	72.00
05/11/2020	DD	TVBC	35.00
05/11/2020	BACS	All Able Ltd	120.00
05/11/2020	BACS	Gail Foster	30.00
05/11/2020	BACS	Gail Foster	14.39
05/11/2020	BACS	Gail Foster	132.37
05/11/2020	BACS	Gail Foster	981.33
05/11/2020	BACS	HMRC	276.64
			<u>2,639.73</u>
			48,707.58
Receipts not Banked/Cleared (Plus)			
05/10/2020	000028		2,083.33
05/10/2020	000028		8.38
			<u>2,091.71</u>
			50,799.29
		Balance per Cash Book is :-	50,639.07
		Difference is :-	160.22

Explanation of difference:

We have closed the Natwest account and asked them to transfer all monies in the name of the Parish Council to the Unity Trust bank account. As of 5th November, a credit of 20,674.47 was received.

The prior bank statement for Natwest showed a balance of 20,514.25, so **£160.22 extra has been received** and at this stage I don't know why.

I have not yet received bank statements from Natwest and after closing the account I am unable to get copies in the branch. Hopefully a close statement will be received soon.