

**Bank Reconciliation Statement as at 08/06/2020  
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	01/06/2020	1	56,001.50
			<u>56,001.50</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
05/02/2020 2847 SSALC LTD		36.00	
14/04/2020 1029 CHELWOOD GATE HALL		24.00	
14/04/2020 DD CASTLE WATER		89.20	
18/05/2020 2932 ROBIN WOOD		88.51	
18/05/2020 2933 WOODSMITH		1,445.26	
18/05/2020 2934 VISION ICT		270.00	
			<u>1,952.97</u>
			54,048.53
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			54,048.53
		<b>Balance per Cash Book is :-</b>	<b>54,048.53</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>0.00</b>
<b><u>Adjustments to Reconciliation</u></b>			
21/02/2020 965 EMMA FULHAM		0.00	
			<u>0.00</u>
		<b>Unreconciled Difference is :-</b>	<b>0.00</b>