

**Bank Reconciliation Statement as at 30/09/2019  
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>
Current A/c	30/09/2019		468,325.43
			<u>468,325.43</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
30/09/2019 CHQ002660 Petty Cash		194.89	
30/09/2019 BACS Andrews Ground Services		1,325.68	
30/09/2019 BACS Windrush		515.00	
30/09/2019 BACS South Downs Electrical		84.00	
30/09/2019 BACS OneCom		360.00	
30/09/2019 BACS Caroline's Dairy		259.20	
30/09/2019 BACS nalc		19.99	
30/09/2019 BACS Moore		1,560.00	
			<u>4,318.76</u>
			464,006.67
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			464,006.67
		<b>Balance per Cash Book is :-</b>	<b>464,006.67</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>0.00</b>
<b><u>Adjustments to Reconciliation</u></b>			
28/03/2019		0.00	
28/03/2019		0.00	
28/03/2019		0.00	
28/03/2019		0.00	
29/03/2019		0.00	
29/03/2019		0.00	
30/03/2019		0.00	
31/03/2019		0.00	
31/03/2019		0.00	
31/03/2019		0.00	
31/03/2019		0.00	
			<u>0.00</u>
		<b>Unreconciled Difference is :-</b>	<b>0.00</b>