

**Bank Reconciliation Statement as at 31/10/2019
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	31/10/2019		453,795.03
			<u>453,795.03</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
08/10/2019 BACS	North Mundham PC	12.48	
09/10/2019 002660	Petty cash	194.89	
28/10/2019 BACS	Griffin Designs	414.00	
31/10/2019 BACS	Hampshire Flag	756.00	
			<u>1,377.37</u>
			452,417.66
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			452,417.66
		Balance per Cash Book is :-	452,417.66
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
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	
01/10/2019		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	<u>0.00</u>