

**Bank Reconciliation Statement as at 30/11/2019
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	29/11/2019		451,643.56
			<u>451,643.56</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
16/10/2019 BACS SLCC		52.30	
31/10/2019 BACS Paine Manwaring		141.60	
18/11/2019 BACS Thomas Doors & Windows		224.40	
24/11/2019 BACS Thunder Audio		1,525.20	
27/11/2019 BACS Coastal		8,519.44	
30/11/2019 BACS Andrews Ground Services		768.38	
			<u>11,231.32</u>
			440,412.24
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			440,412.24
		Balance per Cash Book is :-	440,412.24
		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 :-	0.00