

**Bank Reconciliation Statement as at 31/01/2020
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>
Current A/c	31/01/2020		422,708.81
			<u>422,708.81</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
12/11/2019 BACS Aquacair Limited		1,800.00	
23/01/2020 002661 Petty Cash		199.30	
31/01/2020 BACS SSALC Limited		72.00	
31/01/2020 BACS Mulberry & Co		168.00	
31/01/2020 BACS Andrews Ground Services		747.21	
31/01/2020 BACS Knights Fencing LTD		11,922.86	
31/01/2020 BACS Paine Manwaring		70.80	
			<u>14,980.17</u>
			407,728.64
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			407,728.64
		Balance per Cash Book is :-	407,728.64
		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