

**Bank Reconciliation Statement as at 29/02/2020  
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	28/02/2020		426,871.60
			<u>426,871.60</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
31/01/2020 BACS Paine Manwaring		70.80	
29/02/2020 BACS SSALC Limited		110.00	
29/02/2020 BACS West Sussex County Council		737.23	
29/02/2020 BACS Hampshire County Council		60.00	
29/02/2020 BACS Southern Electric		55.34	
29/02/2020 BACS Andrews Ground Services		540.00	
			<u>1,573.37</u>
			425,298.23
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			425,298.23
		<b>Balance per Cash Book is :-</b>	<b>425,298.23</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	
01/10/2019		0.00	
			<u>0.00</u>
		<b>Unreconciled Difference is :-</b>	<b>0.00</b>