

**Bank Reconciliation Statement as at 30/06/2020
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	30/06/2020		467,173.76
			<u>467,173.76</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
19/06/2020 BACS Independent Fire & Safety		48.00	
30/06/2020 BACS Andrews Ground Services		1,575.68	
30/06/2020 BACS Biz Card UK		20.00	
			<u>1,643.68</u>
			465,530.08
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			465,530.08
		Balance per Cash Book is :-	465,530.08
		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>