

**Bank Reconciliation Statement as at 31/08/2020  
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	31/08/2020		450,107.26
			<u>450,107.26</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
31/08/2020 BACS West Sussex County Council		737.23	
31/08/2020 BACS Southern Electric		322.38	
31/08/2020 BACS Biz Card UK		248.00	
31/08/2020 BACS AB Groundworks		1,650.00	
31/08/2020 BACS Barry Lettis		40.00	
			<u>2,997.61</u>
			447,109.65
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			447,109.65
		<b>Balance per Cash Book is :-</b>	<b>447,109.65</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><u>0.00</u></b>