

**Bank Reconciliation Statement as at 31/03/2020
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	31/03/2020		415,684.95
			<u>415,684.95</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
31/03/2020 BACS	Foremost Cleaning Supplies	9.08	
31/03/2020 BACS	Windrush	522.00	
31/03/2020 BACS	Windrush	530.00	
31/03/2020 BACS	Andrews Ground Services	662.84	
31/03/2020 BACS	Business Stream	51.11	
			<u>1,775.03</u>
			413,909.92
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			413,909.92
		Balance per Cash Book is :-	413,909.92
		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>