

**Bank Reconciliation Statement as at 31/10/2020
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 | 31/10/2020 | | 483,925.38 |
| | | | <u>483,925.38</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| 02/10/2020 BACS Eradipest | | 44.40 | |
| 31/10/2020 BACS The Christmas Decorators | | 1,140.00 | |
| 31/10/2020 BACS Andrews Ground Services | | 1,081.84 | |
| 31/10/2020 BACS CDC | | 180.00 | |
| 31/10/2020 BACS Ocean Digital | | 727.20 | |
| 31/10/2020 BACS Ocean Digital | | 112.70 | |
| | | | <u>3,286.14</u> |
| | | | 480,639.24 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 480,639.24 |
| | | Balance per Cash Book is :- | 480,639.24 |
| | | 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 |