

**Bank Reconciliation Statement as at 01/09/2020
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 account	20/08/2020	96	37,745.67
			<u>37,745.67</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
28/08/2020 835	A2Z Roofing & Builders		22,450.00
28/08/2020 NPSG99-100	Angela Bamford		300.00
28/08/2020 SM1	Tom Audley		95.00
28/08/2020 EXTRA	Mr Roger Haines		45.00
28/08/2020 AUGUST	Anthony Skeggs		1,606.65
28/08/2020 AUGUST	Ann-Marie Davies		866.25
28/08/2020 AUGUST	HM Revenue & Customs		569.73
31/08/2020 AUGUST	Mr Roger Haines		666.67
			<u>26,599.30</u>
			11,146.37
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			11,146.37
		Balance per Cash Book is :-	11,146.37
		Difference is :-	0.00

**Bank Reconciliation Statement as at 01/09/2020
for Cashbook 2 - 30 Day Notice Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
30 Day Notice	20/08/2020	33	193,302.78
			<u>193,302.78</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			193,302.78
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			193,302.78
		Balance per Cash Book is :-	193,302.78
		Difference is :-	0.00