

**Bank Reconciliation Statement as at 28/06/2021
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	18/06/2021	109	14,561.60
			<u>14,561.60</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
19/06/2021	1105229912	Haven Power	618.31
19/06/2021	1105229912	Haven Power	26.03
20/06/2021	MAY	Peoples Pension	228.80
20/06/2021	M130 MU	British Telecomm	56.39
24/06/2021	202111	Clerks Imprest Account	79.99
25/06/2021	111852	Amersham Town Council	2,400.00
25/06/2021	JUNE	Anthony Skeggs	1,644.23
25/06/2021	JUNE	Ann-Marie Davies	888.05
25/06/2021	JUNE	HM Revenue & Customs	598.21
25/06/2021	ALLOWANCE	Cllr A Clark	81.25
25/06/2021	NPSG-150	Angela Bamford	150.00
25/06/2021	NPSG-151	Angela Bamford	150.00
25/06/2021	NPSG-152	Angela Bamford	75.00
25/06/2021	04/21	JW Mowing Services	120.00
			<u>7,116.26</u>
			7,445.34
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			7,445.34
		Balance per Cash Book is :-	7,445.34
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
14/04/2021	73696	A Weatherhead Ltd	0.00
			<u>0.00</u>
		Unreconciled Difference is :-	0.00