

**Bank Reconciliation Statement as at 30/11/2020  
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	19/11/2020	102	5,898.15
			<u>5,898.15</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
26/11/2020	NPSG-114	Angela Bamford	150.00
26/11/2020	NPSG-115	Angela Bamford	60.00
26/11/2020	NPSG-116	Angela Bamford	150.00
26/11/2020	NPSG-117	Angela Bamford	60.00
26/11/2020	34474	Sign Wizzard	226.15
26/11/2020	450	Chesham Town Council	156.00
26/11/2020	232371	Kompan Ltd	692.64
26/11/2020	469190	Buckinghamshire Council	4,000.00
26/11/2020	NOVEMBER	Ann-Marie Davies	887.45
26/11/2020	NOVEMBER	Anthony Skeggs	1,642.43
26/11/2020	NOVEMBER	HM Revenue & Customs	601.99
30/11/2020	NOVEMBER	Mr Roger Haines	666.67
			<u>9,293.33</u>
			-3,395.18
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
10/11/2020	phone		15.00
26/11/2020	122021		10,000.00
			<u>10,015.00</u>
			6,619.82
		<b>Balance per Cash Book is :-</b>	<b>6,619.82</b>
		<b>Difference is :-</b>	<b>0.00</b>