

**Bank Reconciliation Statement as at 02/11/2020
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	18/09/2020	101	4,012.17
			<u>4,012.17</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
27/10/2020 102021	Clerks Imprest Account	150.00	
28/10/2020 OCTOBER	Mr Roger Haines	666.67	
29/10/2020 NPSG-108	Angela Bamford	150.00	
29/10/2020 NPSG-109	Angela Bamford	150.00	
29/10/2020 1160	Elite Ecology	120.00	
29/10/2020 HIRE	Jay Sharp	67.20	
29/10/2020 GRANT	The Ark	450.00	
29/10/2020 EBA20	Royal British Legion	50.00	
29/10/2020 OCTOBER	Ann-Marie Davies	908.04	
29/10/2020 OCTOBER	Anthony Skeggs	1,642.43	
29/10/2020 OCTOBER	HM Revenue & Customs	601.99	
			<u>4,956.33</u>
			-944.16
<u>Receipts not Banked/Cleared (Plus)</u>			
21/10/2020 500143		150.00	
23/10/2020		75.00	
28/10/2020 112021		5,000.00	
			<u>5,225.00</u>
			4,280.84
		Balance per Cash Book is :-	4,280.84
		Difference is :-	0.00