

**Bank Reconciliation Statement as at 06/02/2020  
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>
HSBC Current A/C	31/01/2020	141	61,925.27
			<u>61,925.27</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
24/04/2019 100894 Kevin Iles			490.00
14/07/2019 100914 Castle Water			107.19
19/09/2019 100921 LORRAINE CLARK			17.00
13/12/2019 100962 Liam Broughton			59.99
13/01/2020 100962 Liam Broughton			10.00
13/01/2020 100962 Liam Broughton			22.49
13/01/2020 100966 Lyneham Methodist Church			12.00
13/01/2020 100967 Lyneham Church Hall			80.50
			<u>799.17</u>
			61,126.10
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			0.00
			<u>0.00</u>
			61,126.10
		<b>Balance per Cash Book is :-</b>	<b>61,111.27</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>14.83</b>
<b><u>Adjustments to Reconciliation</u></b>			
31/03/2019 881 Chq		14.83	
			<u>14.83</u>
		<b>Unreconciled Difference is :-</b>	<b><u>0.00</u></b>