

**Bank Reconciliation Statement as at 22/10/2020
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	22/10/2020	77	150,353.40
			<u>150,353.40</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
31/03/2020 100120	Mrs S Niell		81.50
10/09/2020 100259	Broxap Ltd		212.40
10/09/2020 100260	Hucksters Advertising & Publis		90.00
10/09/2020 100268	S Gadd		228.13
10/09/2020 100269	M Moore		46.38
10/09/2020 100270	C Morris		67.13
10/09/2020 100272	S Niell		83.73
07/10/2020 100278	Multiprint Digital & Display		204.90
07/10/2020 100286	Mayflower Washroom Solutions		403.20
07/10/2020 100288	Supplies for School		23.46
07/10/2020 100289	Your Head Gardener		525.00
07/10/2020 100293	Vanessa Ramm		168.00
07/10/2020 100294	H R Services Partnership Ltd		426.00
07/10/2020 DD PWLB 10	PWLB		1,010.85
07/10/2020 DD WDC 10	Wealden DC		675.00
08/10/2020 DD NEST	NEST		258.60
			<u>4,504.28</u>
			145,849.12
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			145,849.12
		Balance per Cash Book is :-	145,849.12
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
07/10/2020 100288	Supplies for Schools Ltd		0.00
			<u>0.00</u>
		Unreconciled Difference is :-	0.00