

**Bank Reconciliation Statement as at 22/01/2021  
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	22/01/2021	84	151,594.44
			<u>151,594.44</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
10/09/2020 100259	Broxap Ltd		212.40
10/09/2020 100270	C Morris		67.13
07/10/2020 DD WDC 10	Wealden DC		675.00
08/10/2020 DD NEST	NEST		258.60
05/11/2020 100297	S Gadd		89.83
11/01/2021 100341	Business Stream		124.25
11/01/2021 100342	Biffa Waste Services Ltd		71.34
11/01/2021 100344	S E Ramsden		589.00
11/01/2021 100345	Europlants Ltd		62.47
11/01/2021 100346	Your Head Gardener		525.00
11/01/2021 100347	Spy Alarms Ltd		1,190.40
11/01/2021 100348	E J D'Aguilar EDA Electrical		562.46
11/01/2021 100349	Commercial Services Trading It		67.98
11/01/2021 100350	Corex Enterprise Ltd		14.97
11/01/2021 100351	Netwise UK		149.00
11/01/2021 100352	SSALC Ltd		36.00
11/01/2021 100353	Claudine Feltham		1,180.57
11/01/2021 100354	R Penny		741.21
11/01/2021 100355	Claudine Feltham		50.72
11/01/2021 100357	Weald Property Services Ltd		270.00
			<u>6,938.33</u>
			144,656.11
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			0.00
			<u>0.00</u>
			144,656.11
		<b>Balance per Cash Book is :-</b>	<b>144,720.73</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>-64.62</b>
<b><u>Adjustments to Reconciliation</u></b>			
07/10/2020 100288	Supplies for Schools Ltd		0.00
			<u>0.00</u>
		<b>Unreconciled Difference is :-</b>	<b>-64.62</b>