

**Bank Reconciliation Statement as at 31/03/2021
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	31/03/2021	84	151,315.62
			<u>151,315.62</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
04/02/2021 100364 Sarah Niell		165.23	
04/03/2021 100376 Citta Consultants		60.00	
04/03/2021 100377 Enviro-safe28 UK Ltd		288.00	
04/03/2021 100378 SSALC Ltd		36.00	
04/03/2021 100379 Wadhurst Warriors		229.80	
04/03/2021 100380 9 to 5 Supplies		97.27	
04/03/2021 100389 M Moore		120.62	
04/03/2021 100390 C Morris		66.47	
04/03/2021 100392 S Niell		83.27	
04/03/2021 100393 P Smith		19.67	
04/03/2021 100394 Inland Revenue		2,031.98	
22/03/2021 100395 S Gadd		183.16	
22/03/2021 100397 SSALC Ltd		144.00	
22/03/2021 100398 Vanessa Ramm		72.00	
22/03/2021 100399 RBS Software Solutions		222.00	
31/03/2021 100401 ESCC		11,218.14	
31/03/2021 100402 Safe Options Ltd		357.00	
31/03/2021 100403 Your Head Gardener		525.00	
31/03/2021 100404 Business Stream		73.98	
			<u>15,993.59</u>
			135,322.03
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			135,322.03
		Balance per Cash Book is :-	135,523.33
		Difference is :-	-201.30