

**Bank Reconciliation Statement as at 05/09/2019
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	30/08/2019	478	500.14
reserve	30/08/2019	329	161,839.95
			<u>162,340.09</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
08/08/2019 3807	RBL Poppy Appeal	105.00	
08/08/2019 3810	Miss S L Bacon	2.26	
			<u>107.26</u>
			162,232.83
<u>Receipts not Banked/Cleared (Plus)</u>			
03/09/2019 000069		177.86	
03/09/2019 000070		438.45	
			<u>616.31</u>
			162,849.14
		Balance per Cash Book is :-	162,849.14
		Difference is :-	0.00