

**Bank Reconciliation Statement as at 06/11/2019  
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	31/10/2019	480	500.05
reserve	31/10/2019	331	146,987.83
			<u>147,487.88</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
19/09/2019 3817	R Comley		5.23
17/10/2019 3827	Employees		445.49
17/10/2019 3828	Derbyshire County Council		197.50
17/10/2019 3831	Gary Lowry Window Cleaning		90.00
17/10/2019 3833	DALC		279.50
17/10/2019 3835	Hellison Trophies Ltd		147.00
			<u>1,164.72</u>
			146,323.16
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			146,323.16
		<b>Balance per Cash Book is :-</b>	<b>146,323.16</b>
		<b>Difference is :-</b>	<b>0.00</b>