

**Bank Reconciliation Statement as at 09/07/2019  
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	31/05/2019	475	500.34
reserve	31/05/2019	327	170,737.34
			<u>171,237.68</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
20/06/2019 3779	Gary Lowry Window Cleaning		90.00
20/06/2019 3781	JS Marriott and Co		200.00
20/06/2019 3782	Darley Dale in Bloom		1,000.00
20/06/2019 3783	Derbyshire County Council		325.49
20/06/2019 3784	Wish Cloud Ltd		36.00
20/06/2019 3788	HMRC		51.18
			<u>1,702.67</u>
			169,535.01
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			169,535.01
		<b>Balance per Cash Book is :-</b>	<b>169,535.01</b>
		<b>Difference is :-</b>	<b>0.00</b>