

**Bank Reconciliation Statement as at 17/11/2020
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	30/10/2020	494	273.77
reserve	30/10/2020	343	0.44
Reserve Unity	17/11/2020	14	163,004.91
Current Unity	17/11/2020	17	5,044.33
			<u>168,323.45</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
20/02/2020 300001 HMRC		327.27	
			<u>327.27</u>
			167,996.18
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			167,996.18
		Balance per Cash Book is :-	167,996.18
		Difference is :-	0.00