

**Bank Reconciliation Statement as at 03/10/2019
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	30/09/2019	479	500.25
reserve	30/09/2019	330	156,795.71
			<u>157,295.96</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
19/09/2019 3813	Gary Lowry Window Cleaning	90.00	
19/09/2019 3814	Gary Lowry Window Cleaning	90.00	
19/09/2019 3815	PKF Littlejohn	480.00	
19/09/2019 3817	R Comley	5.23	
19/09/2019 3818	2commune	480.00	
19/09/2019 3819	DALC	108.00	
19/09/2019 3820	Whitworth Centre	5,000.00	
19/09/2019 3821	Darley Dale in Bloom	1,000.00	
19/09/2019 3822	Rialtas Business solutions Ltd	145.20	
19/09/2019 3823	HMRC	208.09	
			<u>7,606.52</u>
			149,689.44
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			149,689.44
		Balance per Cash Book is :-	149,689.44
		Difference is :-	0.00