

**Bank Reconciliation Statement as at 31/01/2020
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 Account	31/01/2020	2	211,992.27
			<u>211,992.27</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
02/01/2020 DD South Norfolk Council		283.14	
			<u>283.14</u>
			211,709.13
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			211,709.13
		Balance per Cash Book is :-	211,709.13
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
13/04/2017 907 Employee 0015		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	0.00