

**Bank Reconciliation Statement as at 31/10/2019
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 Account	31/10/2019	2	408,852.61
			<u>408,852.61</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
08/11/2018 421	Employee 0027		5.00
11/07/2019 626	Employee 0002		0.20
01/10/2019 DD	South Norfolk Council		283.14
			<u>288.34</u>
			408,564.27
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			408,564.27
			Balance per Cash Book is :- 408,564.27
			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