

**Bank Reconciliation Statement as at 30/11/2019
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	29/11/2019	2	209,099.38
			<u>209,099.38</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>
			208,811.04
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			208,811.04
		Balance per Cash Book is :-	208,811.04
		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