

**Bank Reconciliation Statement as at 31/12/2019
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>
Natwest	31/12/2019		62,077.52
Unity Trust Bank	31/12/2019		19,909.10
			<u>81,986.62</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
05/12/2019	BACS	Wernick Refurbished Buildings	15,906.48
05/12/2019	BACS	Wernick Refurbished Buildings	456.00
05/12/2019	BACS	Complete Security	4,560.00
05/12/2019	BACS	Andover Groundworks	13,800.00
05/12/2019	BACS	Andover Groundworks	-720.00
24/12/2019	BACS	Andover Groundworks	1,440.00
24/12/2019	BACS	Proline Fencing & Decking Ltd	1,865.40
24/12/2019	BACS	Proline Fencing & Decking Ltd	14,161.20
24/12/2019	BACS	Smith Electrical	1,422.00
28/12/2019	BACS	Proline Fencing & Decking Ltd	3,616.80
31/12/2019	BACS	HMRC	491.98
			<u>56,999.86</u>
			24,986.76
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			24,986.76
		Balance per Cash Book is :-	24,986.76
		Difference is :-	0.00