

**Bank Reconciliation Statement as at 29/02/2020
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>
Natwest	26/02/2020		988.00
Unity Trust Bank	26/02/2020		52,240.63
			<u>53,228.63</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
31/01/2020	BACS	Proline Fencing & Decking Ltd	864.00
24/02/2020	28/02/2020	Simon Nightingale	41.67
25/02/2020	BACS	Proline Fencing & Decking Ltd	4,873.80
25/02/2020	25/02/2020	South Downs NPA	1,575.00
25/02/2020	BACS	Epworth Hall Kings Somborne	450.00
26/02/2020	BACS	Test Valley Borough Council	30,000.00
26/02/2020	BACS	Gail Foster	1,388.96
26/02/2020	BACS	HMRC	491.98
26/02/2020	BACS	Gail Foster	491.98
27/02/2020	BACS	Aviva Pensions	144.28
27/02/2020	BACS	Aviva Pensions	144.28
27/02/2020	BACS	Aviva Pensions	144.28
27/02/2020	BACS	Aviva Pensions	144.28
27/02/2020	BACS	Aviva Pensions	144.28
29/02/2020	BACS	Gail Foster	1,388.96
			<u>42,287.75</u>
			10,940.88
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			10,940.88
		Balance per Cash Book is :-	10,940.88
		Difference is :-	0.00