

**Bank Reconciliation Statement as at 30/04/2020
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	29/04/2020		10,207.39
Unity Trust Bank	29/04/2020		48,989.36
			<u>59,196.75</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
29/04/2020	BACS	Seagrave Inspection Services	286.80
30/04/2020	BACS	Gail Foster	1,428.88
30/04/2020	BACS	Gail Foster	35.07
30/04/2020	BACS	HMRC	502.76
30/04/2020	BACS	Aviva Pensions	148.10
30/04/2020	BACS	Lightatouch	150.00
30/04/2020	BACS	Zoom US	144.00
			<u>2,695.61</u>
			56,501.14
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			56,501.14
		Balance per Cash Book is :-	56,501.14
		Difference is :-	0.00