

**Bank Reconciliation Statement as at 31/03/2020
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>
Current Account	31/03/2020	2	18,512.32
			<hr/> 18,512.32
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
31/03/2020 322524 Winsham Jubilee Hall MC		22.00	
31/03/2020 322525 Clerks Salary		516.10	
31/03/2020 322525 Tesco Supermarkets		15.72	
31/03/2020 322525 Tesco Supermarkets		3.35	
31/03/2020 322525 B & Q		7.00	
			<hr/> 564.17
			17,948.15
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			17,948.15
		Balance per Cash Book is :-	17,948.15
		Difference is :-	0.00