

**Bank Reconciliation Statement as at 31/01/2020
for Cashbook 1 - Current/Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
deposit account	31/01/2020	2	284,052.52
current account	31/01/2020	3	9,923.44
			<u>293,975.96</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
27/01/2020 BACS	St Johns Ambulance	100.00	
27/01/2020 BACS	Cyfannol	1,000.00	
			<u>1,100.00</u>
			292,875.96
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			292,875.96
		Balance per Cash Book is :-	292,875.96
		Difference is :-	0.00