

**Bank Reconciliation Statement as at 30/11/2019
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	30/11/2019	2	294,686.53
current account	30/11/2019	3	10,030.00
			<u>304,716.53</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
11/11/2019 107099	St Michael's Centre	60.00	
21/11/2019 107102	Merlin Waste	637.50	
27/11/2019 BACS	The Willows Usk Ltd	1,360.50	
27/11/2019 BACS	SLCC Enterprise Ltd	254.00	
			<u>2,312.00</u>
			302,404.53
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			302,404.53
		Balance per Cash Book is :-	302,404.53
		Difference is :-	0.00