

**Bank Reconciliation Statement as at 31/10/2020
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	31/10/2020	188	120,115.90
			<u>120,115.90</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
20/10/2020 301023 The Poppy Appeal		50.00	
26/10/2020 DC3078 TRavis Perkins		52.90	
			<u>102.90</u>
			120,013.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			120,013.00
		Balance per Cash Book is :-	120,013.00
		Difference is :-	0.00