

**Bank Reconciliation Statement as at 21/01/2020
for Cashbook 1 - Town Council - Current A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CURRENT ACCOUNT	21/01/2020		8,184.06
DEPOSIT ACCOUNT	21/01/2020		622,299.18
			<u>630,483.24</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
10/01/2020 BACS	MAYORAL APPEAL FUND	946.46	
10/01/2020 BACS	J EXTON	141.13	
			<u>1,087.59</u>
			629,395.65
<u>Receipts not Banked/Cleared (Plus)</u>			
13/01/2020 BACS		-20.00	
			<u>-20.00</u>
			629,375.65
		Balance per Cash Book is :-	629,375.65
		Difference is :-	0.00