

**Bank Reconciliation Statement as at 14/09/2020
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	14/09/2020		7,487.30
DEPOSIT ACCOUNT	14/09/2020		482,478.61
			<u>489,965.91</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
08/09/2020 006028 E BOWYER		156.56	
14/09/2020 006032 D WILLIS		4.56	
14/09/2020 006029 M SANDERSON		6.46	
14/09/2020 006030 H ROBINSON		7.60	
14/09/2020 006031 SIAN WHITE		65.36	
			<u>240.54</u>
			489,725.37
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			489,725.37
		Balance per Cash Book is :-	489,725.37
		Difference is :-	0.00