

**Bank Reconciliation Statement as at 03/08/2022
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Bank A/c	30/06/2022		125,209.35
			<u>125,209.35</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/08/2022 DD CUTEC		57.65	
01/08/2022 DD Mr Jones		210.00	
01/08/2022 DD SHDC		20.00	
01/08/2022 DD SHDC		205.00	
03/08/2022 BACS Sally Smale		862.39	
03/08/2022 BACS HMRC		278.60	
03/08/2022 DD CUTEC		27.00	
03/08/2022 BACS Brian Weeks		24.67	
03/08/2022 BACS Arborcure		3,286.77	
03/08/2022 BACS Martin Wiltshire		81.00	
03/08/2022 BACS Rialtus		240.00	
03/08/2022 BACS Modbury Assoc of Rec and Sport		14,956.00	
			<u>20,249.08</u>
			104,960.27
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			104,960.27
		Balance per Cash Book is :-	104,960.27
		Difference is :-	0.00