

**Bank Reconciliation Statement as at 14/03/2023
for Cashbook 1 - Current Bank A/c**

Bank Statement Account Name (s)	Statement Date	Page	Balances
Current Bank A/c	28/02/2023		115,507.99
			115,507.99
Unpresented Cheques (Minus)		Amount	
01/03/2023 DD Office rent		210.00	
01/03/2023 DD PLUSnet		41.61	
DD CUTEC		61.25	
01/03/2023			
07/03/2023 BACS P3		22.36	
08/03/2023 BACS OTM		34.20	
08/03/2023 BACS Tor Allen		50.00	
BACS BHIB		1,330.91	
08/03/2023			
08/03/2023 BACS P3		35.00	
08/03/2023 BACS D M Electrical		56.00	
08/03/2023 BACS Hospitality		20.70	
BACS Hospitality		4.80	
08/03/2023			
08/03/2023 BACS EMP		54.00	
08/03/2023 BACS South West Water		9.79	
BACS Coastal Garden Services		300.00	
08/03/2023			
BACS Salary		1,403.18	
08/03/2023			
08/03/2023 DD NEST Pensions		56.69	
08/03/2023 BACS MODWAG		60.00	
BACS Viking		33.28	
08/03/2023			
08/03/2023 BACS P3		21.60	
08/03/2023 BACS P3		9.99	
14/03/2023 BACS HMRC		640.03	
			4,455.39
			111,052.60
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			111,052.60
		Balance per Cash Book is :-	111,052.60
			0.00
		Difference is :-	