

**Bank Reconciliation Statement as at 03/09/2020
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>
Westfield Parish Council	31/08/2020		60,020.33
			<u>60,020.33</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
27/05/2020 BACS 00503 Jane Clarke		25.28	
01/06/2020 BACS 00608 Uniserve Southeast Ltd		15.84	
01/07/2020 BACS 00707 Rialtas Business Solutions		24.80	
01/07/2020 BACS 00708 The Great Outdoor Gym Company		29,994.00	
			<u>30,059.92</u>
			29,960.41
<u>Receipts not Banked/Cleared (Plus)</u>			
02/07/2020 RRT		500.00	
			<u>500.00</u>
			30,460.41
		Balance per Cash Book is :-	30,460.41
		Difference is :-	0.00