

**Bank Reconciliation Statement as at 02/06/2020
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	30/04/2020		88,201.07
			<u>88,201.07</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
06/05/2020 BACS 00508 Uniserve Southeast Ltd		54.72	
06/05/2020 BACS 00513 Rye Foodbank		250.00	
24/05/2020 BACS 00501 Jane Clarke		1,841.41	
27/05/2020 BACS 00503 Jane Clarke		25.28	
			<u>2,171.41</u>
			86,029.66
<u>Receipts not Banked/Cleared (Plus)</u>			
12/05/2020 L.L.M.		18.00	
			<u>18.00</u>
			86,047.66
		Balance per Cash Book is :-	86,047.66
		Difference is :-	0.00