

**Bank Reconciliation Statement as at 03/06/2020
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	31/05/2020		84,843.04
			<u>84,843.04</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
27/05/2020 BACS 00503 Jane Clarke		25.28	
01/06/2020 BACS 00605 Viking Direct		62.96	
01/06/2020 BACS 00606 Trevor May Contractors Ltd		4,230.00	
01/06/2020 BACS 00607 Caloo Ltd		6,600.00	
01/06/2020 BACS 00608 Uniserve Southeast Ltd		15.84	
01/06/2020 BACS 00609 Charlotte Wilde		50.40	
01/06/2020 BACS 00610 SLCC		180.00	
01/06/2020 BACS 00611 Viking Direct		6.61	
02/06/2020 BACS 00602 Jane Clarke		90.14	
02/06/2020 BACS 00613 Uniserve Southeast Ltd		129.84	
			<u>11,391.07</u>
			73,451.97
<u>Receipts not Banked/Cleared (Plus)</u>			
02/06/2020 Grant		500.00	
			<u>500.00</u>
			73,951.97
		Balance per Cash Book is :-	73,951.97
		Difference is :-	0.00