

**Bank Reconciliation Statement as at 06/11/2020
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	31/10/2020		59,015.64
			<hr/> 59,015.64
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/06/2020 BACS 00608 Uniserve Southeast Ltd		15.84	
20/10/2020 BACS 01102 Jane Clarke		39.67	
			<hr/> 55.51
			58,960.13
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			58,960.13
		Balance per Cash Book is :-	58,960.13
		Difference is :-	0.00