

**Bank Reconciliation Statement as at 11/01/2021
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	31/12/2020		52,176.86
			<u>52,176.86</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/06/2020 BACS 00608 Uniserve Southeast Ltd		15.84	
17/12/2020 BACS 01209 Orchard Landscapes		515.30	
			<u>531.14</u>
			51,645.72
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			51,645.72
		Balance per Cash Book is :-	51,645.72
		Difference is :-	0.00