

**Bank Reconciliation Statement as at 01/08/2023
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>
Lloyds Bank	31/07/2023	3	115,786.15
Unity Trust Bank	31/07/2023	2	87,488.10
			<u>203,274.25</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			203,274.25
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			203,274.25
		Balance per Cash Book is :-	203,099.85
		Difference Excluding Adjustments is :-	174.40
<u>Adjustments to Reconciliation</u>			
18/07/2023 Studio 5 Mrs Peskett 275.60 + 57.00		332.60	
01/08/2023 Coopers Coopers Waste Collection		-158.20	
			<u>174.40</u>
		Unreconciled Difference is :-	<u>0.00</u>

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate