

**Bank Reconciliation Statement as at 31/03/2020
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>
Current Bank A/c	23/03/2020	0	49,491.00
			<u>49,491.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
06/11/2019 4981 Todmorden Royal British Legion		25.00	
06/11/2019 4992 Calderdale MBC		40.00	
			<u>65.00</u>
			49,426.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			49,426.00
		Balance per Cash Book is :-	49,426.00
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
15/02/2020 HMRC overppyt		-0.70	
15/02/2020 ch adjustment to overpaymten hmrc		0.70	
			<u>0.00</u>
		Unreconciled Difference is :-	0.00