

**Bank Reconciliation Statement as at 03/02/2021
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>
Current Bank A/c	03/02/2021	0	17,508.96
			<hr/> 17,508.96
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			17,508.96
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			17,508.96
		Balance per Cash Book is :-	17,508.96
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
15/02/2020 HMRC overpyt		-0.70	
15/02/2020 ch adjustment to overpaymten hmrc		0.70	
			<hr/> 0.00
		Unreconciled Difference is :-	0.00