

**Bank Reconciliation Statement as at 31/03/2021
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 A/c 68918240	31/03/2021	429	123,032.77
			<u>123,032.77</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
09/03/2021 4639 HPS Services FM Ltd		270.00	
09/03/2021 4648 Inland Revenue		2,087.55	
09/03/2021 4649 East Sussex Pension Fund		959.29	
			<u>3,316.84</u>
			119,715.93
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			119,715.93
		Balance per Cash Book is :-	119,715.97
		Difference Excluding Adjustments is :-	-0.04
<u>Adjustments to Reconciliation</u>			
16/07/2020 CNF Inout 74.65 instead of 74.61		-0.04	
			<u>-0.04</u>
		Unreconciled Difference is :-	<u>0.00</u>