

**Bank Reconciliation Statement as at 30/11/2021
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>
Treasurers	24/11/2021	77	1,000.00
Business Investment	24/11/2021	46	100,235.37
			<u>101,235.37</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
25/11/2021	BACS	Handcross Hardware Shop	46.32
25/11/2021	BACS	West Sussex County Council	4,210.73
25/11/2021	BACS	Mid Sussex District Council	60.00
25/11/2021	BACS	Parish Office	156.25
30/11/2021	BACS	Royal British Legion	16.00
			<u>4,489.30</u>
			96,746.07
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			96,746.07
		Balance per Cash Book is :-	96,746.05
		Difference Excluding Adjustments is :-	0.02
<u>Adjustments to Reconciliation</u>			
07/10/2021	Jansen	Incorrect Amount	0.02
			<u>0.02</u>
		Unreconciled Difference is :-	<u>0.00</u>