

**Bank Reconciliation Statement as at 31/07/2020  
for Cashbook 1 - Current/Deposit Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/07/2020	307	0.00
Deposit Account	31/07/2020	255	374,494.11
			<u>374,494.11</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
10/06/2020 BACS ONEDRIVE			0.99
			<u>0.99</u>
			374,493.12
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
06/05/2020 CASH		350.00	
			<u>350.00</u>
			374,843.12
			<b>Balance per Cash Book is :- 374,843.85</b>
			<b>Difference Excluding Adjustments is :- -0.73</b>
<b><u>Adjustments to Reconciliation</u></b>			
28/02/2019 101105 Incorrectly inputted		-0.50	
31/10/2019 SAL Error on software salary input		0.23	
31/10/2019 Input erro Input error		-0.46	
			<u>-0.73</u>
			<b>Unreconciled Difference is :- 0.00</b>