

**Bank Reconciliation Statement as at 30/09/2020
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	30/09/2020	327	0.00
Deposit Account	30/09/2020	257	436,565.92
			<u>436,565.92</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
10/06/2020 BACS ONEDRIVE		0.99	
			<u>0.99</u>
			436,564.93
<u>Receipts not Banked/Cleared (Plus)</u>			
06/05/2020 CASH		350.00	
26/08/2020 bacs		19.67	
16/09/2020 1290		1,290.00	
28/09/2020 101204		175.00	
30/09/2020 1010203		104.00	
			<u>1,938.67</u>
			438,503.60
		Balance per Cash Book is :-	438,504.33
		Difference Excluding Adjustments is :-	-0.73
<u>Adjustments to Reconciliation</u>			
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>
		Unreconciled Difference is :-	<u>0.00</u>