

**Bank Reconciliation Statement as at 30/08/2021  
for Cashbook 3 - Credit Card A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Credit Card Account	30/07/2021	1	0.00
			<u>0.00</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
13/07/2021	BACS Microsoft Office	124.08	
13/07/2021	BACS Microsoft Office	3.60	
30/07/2021	BACS Land Registry	6.00	
11/08/2021	BACS ONEDRIVE	0.99	
13/08/2021	BACS Microsoft Office	10.80	
13/08/2021	BACS Microsoft Office	36.48	
19/08/2021	BACS Adobe Pro	17.18	
27/08/2021	BACS Adobe Pro	125.02	
			<u>324.15</u>
			-324.15
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			-324.15
		<b>Balance per Cash Book is :-</b>	<b>-324.15</b>
		<b>Difference is :-</b>	<b>0.00</b>