

**Bank Reconciliation Statement as at 31/07/2021  
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>
Unity Bank	31/07/2021		108,069.98
			<u>108,069.98</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
20/07/2021 CHQ300049 North Northamptonshire Council		10.50	
			<u>10.50</u>
			108,059.48
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			108,059.48
		<b>Balance per Cash Book is :-</b>	<b>108,059.48</b>
		<b>Difference is :-</b>	<b>0.00</b>