

**Bank Reconciliation Statement as at 30/09/2020  
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>
Coop Current	30/09/2020		812.56
Unity Bank	30/09/2020		177,371.72
			<u>178,184.28</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
08/10/2019 300037 Mayor of Kettering Charity Acc		73.00	
			<u>73.00</u>
			178,111.28
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			178,111.28
		<b>Balance per Cash Book is :-</b>	<b>178,111.28</b>
		<b>Difference is :-</b>	<b>0.00</b>