

Bank Reconciliation Statement as at: 30/11/2019 for Cash Book 1 Barclays Bank

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Free MT	30/11/2019		15,000.00
Barclays Premium a/c	30/11/2019		38,793.23
			<u>53,793.23</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
01/04/2019 DDR Pymnt1	Anglian Water		622.31
01/05/2019 1	MK Council		1,259.13
14/05/2019 LGWB6F88	NPower		238.97
			<u>2,120.41</u>
			51,672.82
<u>Receipts not Banked/Cleared (Plus)</u>			
08/10/2019			66.00
08/10/2019			100.00
			<u>166.00</u>
			51,838.82
			Balance per Cash Book is :-
			51,846.58
			Difference Excluding Adjustments is :-
			-7.76
<u>Adjustments to Reconciliation</u>			
01/04/2019 MK Council	rectyfing incorrect entry		-9.00
07/06/2019 KEE IT	credit for overpaid invoice		1.25
13/06/2019 Workwear	incorrect entry		-0.01
14/06/2019 Workwear	adjusting incorrect entry		-0.01
14/06/2019 Workwear	adjusting incorrect entry		0.01
			<u>-7.76</u>
			Unreconciled Difference is :-
			0.00

Bank Reconciliation Statement as at: 30/11/2019 for Cash Book 6 Metro Bank

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Metro Bank	30/11/2019		261,661.78
Metro Bank Account Two	30/11/2019		33,846.13
Metro Bank savings acc one	30/11/2019		0.00
Metrobank Savings acc two	30/11/2019		630.92
			<u>296,138.83</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
26/04/2019 BACS	WCCPAYROLL	350.00	
			<u>350.00</u>
			295,788.83
<u>Receipts not Banked/Cleared (Plus)</u>			
01/07/2019		0.12	
29/11/2019		0.16	
			<u>0.28</u>
			295,789.11
			Balance per Cash Book is :- 295,788.81
			Difference Excluding Adjustments is :- 0.30
<u>Adjustments to Reconciliation</u>			
30/04/2019 WCCPAYROLL	landscape salary - wrong entry	0.30	
			<u>0.30</u>
			Unreconciled Difference is :- 0.00

**Bank Reconciliation Statement as at 09/01/2020
for Cashbook 1 - Barclays Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Free MT	31/12/2019		15,000.00
Barclays Premium a/c	31/12/2019		27,267.69
			<u>42,267.69</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
01/04/2019 DDR Pymnt1 Anglian Water		622.31	
01/05/2019 1 MK Council		1,259.13	
14/05/2019 LGWB6F88 NPower		238.97	
			<u>2,120.41</u>
			40,147.28
<u>Receipts not Banked/Cleared (Plus)</u>			
08/10/2019		66.00	
08/10/2019		100.00	
			<u>166.00</u>
			40,313.28
			Balance per Cash Book is :- 40,321.04
			Difference Excluding Adjustments is :- -7.76
<u>Adjustments to Reconciliation</u>			
01/04/2019 MK Council rectyfing incorrect entry		-9.00	
07/06/2019 KEE IT credit for overpaid invoice		1.25	
13/06/2019 Workwear incorrect entry		-0.01	
14/06/2019 Workwear adjusting incorrect entry		-0.01	
14/06/2019 Workwear adjusting incorrect entry		0.01	
			<u>-7.76</u>
			Unreconciled Difference is :- 0.00

**Bank Reconciliation Statement as at 08/01/2020
for Cashbook 6 - Metro Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Metro Bank	31/12/2019		205,470.26
Metro Bank Account Two	31/12/2019		36,338.08
Metro Bank savings acc one	31/12/2019		0.00
Metrobank Savings acc two	31/12/2019		631.08
			242,439.42
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
26/04/2019 BACS	WCCPAYROLL	350.00	
10/12/2019 BACS	Tash Darling	376.96	
			726.96
			241,712.46
<u>Receipts not Banked/Cleared (Plus)</u>			
01/07/2019		0.12	
29/11/2019		0.16	
			0.28
			241,712.74
			Balance per Cash Book is :- 241,712.44
			Difference Excluding Adjustments is :- 0.30
<u>Adjustments to Reconciliation</u>			
30/04/2019	WCCPAYROLL landscape salary - wrong entry	0.30	
			0.30
			Unreconciled Difference is :- 0.00