

**Bank Reconciliation Statement as at 09/03/2020
for Cashbook 1 - Barclays Bank**

AGENDA ITEM: AC 43/20

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Free MT	29/02/2020		15,000.00
Barclays Premium a/c	29/02/2020		6,840.20
			21,840.20
<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	
21/01/2020 DCARD WICKES		69.15	
			2,189.56
			19,650.64
<u>Receipts not Banked/Cleared (Plus)</u>			
08/10/2019		66.00	
08/10/2019		100.00	
			166.00
			19,816.64
		Balance per Cash Book is :-	19,824.40
		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	
			-7.76
		Unreconciled Difference is :-	0.00

**Bank Reconciliation Statement as at 09/03/2020
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	29/02/2020		149,997.08
Metro Bank Account Two	29/02/2020		39,993.30
Metro Bank savings acc one	29/02/2020		0.00
Metrobank Savings acc two	29/02/2020		631.39
			<u>190,621.77</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
26/04/2019 BACS WCCPAYROLL		350.00	
10/12/2019 BACS Tash Darling		376.96	
18/02/2020 BACS Warners of Bedford		600.60	
29/02/2020 BACS WCCPAYROLL		33,606.16	
			<u>34,933.72</u>
			155,688.05
<u>Receipts not Banked/Cleared (Plus)</u>			
01/07/2019		0.12	
07/02/2020		247.48	
			<u>247.60</u>
			155,935.65
			Balance per Cash Book is :- 155,935.35
			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