

**Bank Reconciliation Statement as at 31/12/2019
for Cashbook 1 - Barclays Community Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Community Account	31/12/2019	1	26,027.29
			<u>26,027.29</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
17/12/2019 102418 Vince Fisher		40.00	
17/12/2019 102419 SSALC Limited		168.00	
17/12/2019 102420 Katrina Best		65.91	
17/12/2019 102422 Community HeartBeat Trust		104.40	
17/12/2019 102424 Inland Revenue		893.01	
			<u>1,271.32</u>
			24,755.97
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			24,755.97
		Balance per Cash Book is :-	24,755.97
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
21/05/2019 102351 T P O Hare		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	0.00