

**Bank Reconciliation Statement as at 31/01/2020  
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	31/01/2019	1	22,775.93
			<u>22,775.93</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
21/01/2020 102428 Chiddingly PCC		39.92	
21/01/2020 102429 ICUK Computing Limited		7.78	
21/01/2020 102430 SSALC Limited		84.00	
			<u>131.70</u>
			22,644.23
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			22,644.23
		<b>Balance per Cash Book is :-</b>	<b>22,643.23</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>1.00</b>
<b><u>Adjustments to Reconciliation</u></b>			
21/01/2020 CNF Error on input chq 102431 £1		1.00	
			<u>1.00</u>
		<b>Unreconciled Difference is :-</b>	<b><u>0.00</u></b>