

**Bank Reconciliation Statement as at 17/06/2020  
for Cashbook 1 - Town Council - Current A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CURRENT ACCOUNT	17/06/2020		7,952.65
DEPOSIT ACCOUNT	17/06/2020		664,463.92
			<u>672,416.57</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
09/04/2020 BACS	GREAT WEST WAY LTD	1,500.00	
12/06/2020 BACS	LAMP SPARES	50.15	
16/06/2020 BACS	BULB	52.30	
16/06/2020 BACS	SMI	247.50	
16/06/2020 BACS	AGL ELECTRICAL SERVICES	144.00	
16/06/2020 BACS	PHS GROUP	89.57	
16/06/2020 BACS	RJ LIFTS	478.80	
16/06/2020 BACS	DUOMO UK LTD	623.08	
16/06/2020 BACS	JOHN WILLIAMS HEATING SERVICES	150.00	
16/06/2020 BACS	ABSOLUTELY CLEANING	1,803.46	
			<u>5,138.86</u>
			667,277.71
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			667,277.71
		<b>Balance per Cash Book is :-</b>	<b>667,277.71</b>
		<b>Difference is :-</b>	<b>0.00</b>