

**Bank Reconciliation Statement as at 30/09/2019
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	30/09/2019		40,694.02
DEPOSIT ACCOUNT	30/09/2019		723,576.34
			<hr/> 764,270.36
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
31/03/2019 005926	A MAGEE		5.32
17/09/2019 BACS	MAYORAL APPEAL FUND		321.69
27/09/2019 BACS	VISIT WILTSHIRE LTD		1,500.00
27/09/2019 BACS	IRIS BUSINESS SFTWARE LTD		927.60
27/09/2019 BACS	GLOS ASBESTOS LTD		762.00
27/09/2019 BACS	ROSPA		541.20
27/09/2019 BACS	WILTS CNCL - WILT PENSION FUND		2,985.86
27/09/2019 BACS	HILLARYS BLINDS		251.10
27/09/2019 BACS	SSE SOUTHERN ELECTRIC		727.42
27/09/2019 BACS	RBS SOFTWARE SOLUTIONS		261.60
27/09/2019 BACS	DEEPCLEAN HYGIENE SOLUTIONS		1,550.40
27/09/2019 BACS	WESSEX WATER		193.66
27/09/2019 BACS	MALMESBURY GARDEN CENTRE		56.99
27/09/2019 BACS	AGL ELECTRICAL SERVICES		134.64
27/09/2019 BACS	ABSOLUTELY CLEANING		161.28
27/09/2019 BACS	SONY EUROPE		120.00
27/09/2019 BACS	JOHN WILLIAMS HEATING SERVICES		240.02
			<hr/> 10,740.78
			753,529.58
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<hr/> 0.00
			753,529.58
		Balance per Cash Book is :-	753,529.58
		Difference is :-	0.00