

**Bank Reconciliation Statement as at 30/09/2021
for Cashbook 1 - Current Accounts**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|--|-------------------------------|------------------------------------|----------------------|
| Business Saver Account | 30/09/2021 | | 320,668.05 |
| Community Account | 30/09/2021 | | 14.48 |
| | | | <u>320,682.53</u> |
| <u>Unpresented Cheques (Minus)</u> | | | <u>Amount</u> |
| 28/02/2021 200125 | Cherwell Office Suppliers | | 6.46 |
| 31/03/2021 200143 | J. W. Haulage | | 228.00 |
| 30/06/2021 200189 | Rydal Communications Ltd | | 125.00 |
| 31/08/2021 200214 | West Northamptonshire Council | | 90.00 |
| 30/09/2021 200219-22 | Salaries | | 4,186.93 |
| 30/09/2021 200223 | HMRC | | 1,027.45 |
| 30/09/2021 200224 | The Ground Care Company | | 2,532.00 |
| 30/09/2021 200225 | Red Office | | 100.20 |
| | | | <u>8,296.04</u> |
| | | | 312,386.49 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | | 0.00 |
| | | | <u>0.00</u> |
| | | | 312,386.49 |
| | | Balance per Cash Book is :- | 312,386.49 |
| | | Difference is :- | 0.00 |