

**Bank Reconciliation Statement as at 06/02/2023
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Bank Instant A/c	09/12/2022		336,930.37
Treasurers Account	22/12/2022		29,907.70
Bus Debit Card ac 360	23/12/2022		1,025.90
			<u>367,863.97</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
25/11/2022 BACS	Wiltshire Council LGPS	1,071.26	
07/12/2022 TRANSFER	Mrs A Broscomb	80.86	
25/12/2022 BACS	Admin 05	1,050.31	
25/12/2022 BACS	Admin 01	1,542.25	
25/12/2022 BACS	Admin 03	230.10	
25/12/2022 BACS	Admin 04	33.88	
25/12/2022 BACS	HMRC	481.05	
25/12/2022 BACS	Wiltshire Council LGPS	738.66	
			<u>5,228.37</u>
			362,635.60
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			362,635.60
		Balance per Cash Book is :-	362,635.60
		Difference is :-	0.00