

**Bank Reconciliation Statement as at 31/03/2021
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>
Current Account	31/03/2021		42,857.07
Deposit Account	31/03/2021		186,074.43
			<u>228,931.50</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
18/12/2020 005238	Net Pay HA		150.37
02/02/2021 005284	DSM Electrical Services		204.00
28/02/2021 005293	Wiltshire Pension Fund		647.93
03/03/2021 005356	Good Energy		103.78
03/03/2021 005359	Good Energy		101.29
24/03/2021 005370	HA Net Pay March		150.37
24/03/2021 005371	MB Net Pay March		868.48
24/03/2021 005373	MH Net pay March		240.88
24/03/2021 005376	Wiltshire Pension Fund		821.48
24/03/2021 005378	Sandra Silk Bookkeeping & Busi		37.50
24/03/2021 005382	RJ Electrical Services Limited		7,474.80
24/03/2021 005381	Salisbury Window Cleaning Serv		55.00
24/03/2021 5379	Replace chq 5365		4,079.97
			<u>14,935.85</u>
			213,995.65
<u>Receipts not Banked/Cleared (Plus)</u>			
31/03/2021 500221			32.02
			<u>32.02</u>
			214,027.67
		Balance per Cash Book is :-	214,027.67
		Difference is :-	0.00