

**Bank Reconciliation Statement as at 31/05/2023  
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	09/05/2023		436,157.05
Treasurers Account	25/05/2023		19,700.82
Bus Debit Card ac 360	23/05/2023		809.03
			<u>456,666.90</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
16/05/2023 TNSFR	Centrestage.me	50.00	
18/05/2023 5495	The Community Heartbeat Trust	51.60	
			<u>101.60</u>
			456,565.30
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			456,565.30
		<b>Balance per Cash Book is :-</b>	<b>456,647.30</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>-82.00</b>
<b><u>Adjustments to Reconciliation</u></b>			
06/03/2023 debit card	'paypal LSCECOMMER	-81.98	
			<u>-81.98</u>
		<b>Unreconciled Difference is :-</b>	<b><u>-0.02</u></b>