

**Bank Reconciliation Statement as at 28/02/2021
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	30/04/2020	88	2,477.41
Allotment Account	29/02/2020		0.00
			<u>2,477.41</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			2,477.41
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,477.41
		Balance per Cash Book is :-	2,477.41
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
05/02/2021 BACS HMRC Cumbernauld		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	0.00