

**Bank Reconciliation Statement as at 28/01/2022
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 A/c 68918240	28/01/2022	443	185,518.14
			<u>185,518.14</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
14/09/2021 4736 The Play Inspection Co Ltd		240.00	
20/12/2021 4767 Andy Marley Groundworks		299.25	
20/12/2021 DD CASTLE WATER		38.57	
11/01/2022 DD Infinity Integrated Technology		110.26	
11/01/2022 4780 Buxted Allotment Assoc		40.00	
			<u>728.08</u>
			184,790.06
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			184,790.06
		Balance per Cash Book is :-	184,820.06
		Difference is :-	-30.00