

**Bank Reconciliation Statement as at 30/11/2021  
for Cashbook 1 - Current Bank Account - HSBC**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank Account	30/11/2021		28,326.32
			<u>28,326.32</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
17/11/2021	BACS	Paul Ford Tree Surgery Ltd	852.00
17/11/2021	BACS	Barker Signs	115.20
17/11/2021	BACS	Millennium Computer Services	55.20
17/11/2021	BACS	PHSGroup Plc	478.04
25/11/2021	BACS	W & S Doody	2,400.00
25/11/2021	BACS	G & R Gregg	45.00
25/11/2021	BACS	Rushton Tree and Garden Svcs	480.00
30/11/2021	BACS	LRALC	130.00
30/11/2021	BACS	Viking	76.28
30/11/2021	BACS	John Cox Plumbing & Heating Lt	600.14
			<u>5,231.86</u>
			23,094.46
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			0.00
			<u>0.00</u>
			23,094.46
		<b>Balance per Cash Book is :-</b>	<b>23,094.46</b>
		<b>Difference is :-</b>	<b>0.00</b>