

**Bank Reconciliation Statement as at 10/03/2020
for Cashbook 1 - Co-op Community Directplus Acc**

item 6

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-op Community Directplus Acc	29/02/2020	410	23,537.37
			<u>23,537.37</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			23,537.37
<u>Receipts not Banked/Cleared (Plus)</u>			
27/01/2020 05055		50.00	
28/01/2020 05056		40.00	
28/01/2020 05057		50.00	
28/01/2020 05012		-20.00	
29/01/2020 05058		20.00	
29/01/2020 05059		40.00	
29/01/2020 05060		20.00	
29/01/2020		351.00	
30/01/2020 05061		20.00	
30/01/2020 05062		20.00	
28/02/2020		282.61	
			<u>873.61</u>
			24,410.98
		Balance per Cash Book is :-	24,410.98
		Difference is :-	0.00

**Bank Reconciliation Statement as at 10/03/2020
for Cashbook 3 - Nationwide Building Society**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nationwide Building Society	31/01/2020	46	985,835.45
			<u>985,835.45</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			985,835.45
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			985,835.45
		Balance per Cash Book is :-	985,835.45
		Difference is :-	0.00