

**Bank Reconciliation Statement as at 25/01/2021  
for Cashbook 1 - Town Council - Current A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CURRENT ACCOUNT	22/01/2021		13,964.08
DEPOSIT ACCOUNT	22/01/2021		567,499.35
			<u>581,463.43</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			581,463.43
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			581,463.43
		<b>Balance per Cash Book is :-</b>	<b>581,463.43</b>
		<b>Difference is :-</b>	<b>0.00</b>