

**Bank Reconciliation Statement as at 31/08/2021
for Cashbook 1 - Current Bank Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-op Current Account 61591448	31/08/2021	495	5,000.00
Co-op Deposit Account 61591930	31/08/2021	159	307,637.19
			0.00
			<u>312,637.19</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
08/06/2021 DD RETURN Swindon Borough Council		-190.00	
			<u>-190.00</u>
			312,827.19
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			312,827.19
		Balance per Cash Book is :-	312,827.19
		Difference is :-	0.00