

**Bank Reconciliation Statement as at 31/05/2022  
for Cashbook 1 - Treasurers Account 02896349**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Treasurers Account 02896349	31/05/2022		37,585.47
			<u>37,585.47</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			37,585.47
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			37,585.47
		<b>Balance per Cash Book is :-</b>	<b>37,585.47</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/05/2022  
for Cashbook 2 - Business Account 06020499**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Account 06020499	31/05/2022		103,861.16
			<hr/> 103,861.16
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			103,861.16
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			103,861.16
		<b>Balance per Cash Book is :-</b>	<b>103,861.16</b>
		<b>Difference is :-</b>	<b>0.00</b>

Time: 11:54

**Bank Reconciliation up to 31/05/2022 for Cashbook No 1 - Treasurers Account 02896349**

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
03/05/2022			1,000.00	1,000.00		R <input type="checkbox"/>	Receipt(s) Banked
03/05/2022			19,219.00	19,219.00		R <input type="checkbox"/>	Receipt(s) Banked
10/05/2022	BACS	33.18		33.18		R <input type="checkbox"/>	Badgemaster
10/05/2022	BACS	1,737.00		1,737.00		R <input type="checkbox"/>	Big Bear Promo
10/05/2022	BACS	275.00		275.00		R <input type="checkbox"/>	Maximum Play Role Play
24/05/2022	BACS	93.60		93.60		R <input type="checkbox"/>	Goslings Garden Services Ltd
24/05/2022	BACS	555.00		555.00		R <input type="checkbox"/>	Greenhouse Graphics
24/05/2022	BACS	111.60		111.60		R <input type="checkbox"/>	Greenhouse Graphics
24/05/2022	BACS	198.00		198.00		R <input type="checkbox"/>	Hampshire ALC
24/05/2022	BACS	286.00		286.00		R <input type="checkbox"/>	HMRC
24/05/2022	BACS	572.00		572.00		R <input type="checkbox"/>	Tracy Hamer
24/05/2022	BACS	34.99		34.99		R <input type="checkbox"/>	Tracy Hamer
24/05/2022	BACS	190.80		190.80		R <input type="checkbox"/>	Mulberry & Co
24/05/2022	BACS	840.00		840.00		R <input type="checkbox"/>	Rooksdown Community Ass
24/05/2022	BACS	15.00		15.00		R <input type="checkbox"/>	Rooksdown Community Ass
24/05/2022	BACS	30.00		30.00		R <input type="checkbox"/>	Rooksdown Community Ass
24/05/2022	BACS	83.95		83.95		R <input type="checkbox"/>	Tracy Hamer
30/05/2022	BACS	831.27		831.27		R <input type="checkbox"/>	Gallagher
30/05/2022	BACS	151.91		151.91		R <input type="checkbox"/>	Paul Mahoney
		<u>6,039.30</u>	<u>20,219.00</u>				

Time: 11:55

**Bank Reconciliation up to 31/05/2022 for Cashbook No 2 - Business Account 06020499**

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<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
05/05/2022			838.30	838.30		R <input type="checkbox"/>	Receipt(s) Banked
09/05/2022			0.79	0.79		R <input type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>839.09</u>				