

**Bank Reconciliation Statement as at 30/07/2021
for Cashbook 1 - Current Bank A/c**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|--|-----------------------|----------------|------------------|
| Current Bank A/c | 30/07/2021 | | 78,233.96 |
| | | | <u>78,233.96</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| 31/03/2021 101421 Morpeth Welding LTD | | 529.20 | |
| 12/04/2021 101425 Morpeth Welding LTD | | 48.00 | |
| 12/04/2021 101425 Morpeth Welding LTD | | 175.20 | |
| 01/07/2021 101436 P Stevens | | 6.00 | |
| 01/07/2021 101441 United Carlton Office Systems | | 4.10 | |
| 01/07/2021 101447 Agilico | | 10.85 | |
| 13/07/2021 101459 NCC | | 30,000.00 | |
| 28/07/2021 101461 NCC | | 4,324.49 | |
| 28/07/2021 101462 NALC | | 60.00 | |
| 28/07/2021 101463 Newbiggin Heritage Partnership | | 2,200.00 | |
| 28/07/2021 101464 Sound Ideas Media | | 250.00 | |
| 28/07/2021 101465 Jo-anne Garrick Ltd | | 1,500.00 | |
| 28/07/2021 101466 Widescope Web Design | | 74.28 | |
| 29/07/2021 101468 S Stubbs | | 300.00 | |
| 29/07/2021 101469 H Turner | | 300.00 | |
| 29/07/2021 101470 NCEA | | 200.00 | |
| | | | <u>39,982.12</u> |
| | | | 38,251.84 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 38,251.84 |
| Balance per Cash Book is :- | | | 38,251.84 |
| Difference is :- | | | 0.00 |

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|---|-----------------------|-----------------------------|-------------------|
| Deposit Account | 30/07/2021 | | 347,432.64 |
| | | | <u>347,432.64</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 347,432.64 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 347,432.64 |
| | | Balance per Cash Book is :- | 347,432.64 |
| | | Difference is :- | 0.00 |

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|--|-----------------------|-----------------------------|-------------------|
| Current Bank A/c | 31/08/2021 | | 169,076.79 |
| | | | <u>169,076.79</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| 01/07/2021 101436 P Stevens | | 6.00 | |
| 13/07/2021 101459 NCC | | 30,000.00 | |
| 28/07/2021 101462 NALC | | 60.00 | |
| 28/07/2021 101463 Newbiggin Heritage Partnership | | 2,200.00 | |
| 29/07/2021 101470 NCEA | | 200.00 | |
| 10/08/2021 101472 SLCC | | 234.00 | |
| 10/08/2021 101473 NEREO | | 150.00 | |
| 27/08/2021 101478 P Stevens | | 6.00 | |
| 27/08/2021 101489 NCC | | 4,324.49 | |
| 27/08/2021 101481 Broxap LTD | | 1,017.60 | |
| 27/08/2021 101482 Dave Stansfield | | 475.00 | |
| | | | <u>38,673.09</u> |
| | | | 130,403.70 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 130,403.70 |
| | | Balance per Cash Book is :- | 130,403.70 |
| | | Difference is :- | 0.00 |

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|---|-----------------------|-----------------------------|-------------------|
| Deposit Account | 31/08/2021 | | 247,435.68 |
| | | | <u>247,435.68</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 247,435.68 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 247,435.68 |
| | | Balance per Cash Book is :- | 247,435.68 |
| | | Difference is :- | 0.00 |

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|--|-----------------------|-----------------------------|-------------------|
| Current Bank A/c | 30/09/2021 | | 124,310.74 |
| | | | <u>124,310.74</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| 13/07/2021 101459 NCC | | 30,000.00 | |
| 28/07/2021 101462 NALC | | 60.00 | |
| 28/07/2021 101463 Newbiggin Heritage Partnership | | 2,200.00 | |
| 27/08/2021 101478 P Stevens | | 6.00 | |
| 15/09/2021 101488 P Stevens | | 6.00 | |
| 22/09/2021 101490 NCC | | 9,140.00 | |
| 22/09/2021 101491 NCC | | 5,400.00 | |
| 22/09/2021 101492 NCC | | 45,810.00 | |
| 22/09/2021 101493 PKF Littlejohn | | 960.00 | |
| | | | <u>93,582.00</u> |
| | | | 30,728.74 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 30,728.74 |
| | | Balance per Cash Book is :- | 30,728.74 |
| | | Difference is :- | 0.00 |

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|---|-----------------------|-----------------------------|-------------------|
| Deposit Account | 30/09/2021 | | 370,884.68 |
| | | | <u>370,884.68</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 370,884.68 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 370,884.68 |
| | | Balance per Cash Book is :- | 370,884.68 |
| | | Difference is :- | 0.00 |