

**Bank Reconciliation Statement as at 31/01/2023
for Cashbook 1 - Current Bank A/c**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|--|---------------------------|------------------------------------|----------------------|
| Current Bank A/c Directplus | 31/01/2023 | 760 | 106,956.94 |
| | | | <u>106,956.94</u> |
| <u>Unpresented Cheques (Minus)</u> | | | <u>Amount</u> |
| 28/11/2022 #207454 | Jo O'Donoghue | | 57.56 |
| 05/12/2022 207463 | CHALC | | 25.00 |
| 12/12/2022 207482 | Stephenson Halliday | | 642.00 |
| 12/12/2022 207486 | Stephenson Halliday | | 450.00 |
| 13/12/2022 207487 | Chris Burrows | | 200.00 |
| 09/01/2023 207503 | SLCC | | 90.00 |
| 19/01/2023 BACS | Jupiter Play & Leisure | | 57,599.40 |
| 24/01/2023 207516 | Cheshire Community Action | | 2,052.00 |
| 24/01/2023 207518 | Robert Gleave and Sons | | 714.43 |
| 24/01/2023 207519 | SLCC | | 144.00 |
| 24/01/2023 207520 | Hilldale Ltd | | 2,205.00 |
| 24/01/2023 207522 | Stephenson Halliday | | 348.00 |
| 24/01/2023 207523 | Me & Mr Jones | | 60.00 |
| 24/01/2023 207524 | H & L Self Storage Ltd | | 91.80 |
| 24/01/2023 207525 | Network Rail | | 1.20 |
| 31/01/2023 BACS | Amazon For Business | | 24.98 |
| 31/01/2023 BACS | Staff Expenses | | 2.80 |
| 31/01/2023 BACS | Staff Expenses | | 208.80 |
| 31/01/2023 BACS | CHALC | | 30.00 |
| | | | <u>64,946.97</u> |
| | | | 42,009.97 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 42,009.97 |
| | | Balance per Cash Book is :- | 42,009.97 |
| | | Difference is :- | 0.00 |