

**Bank Reconciliation Statement as at 31/12/2021
for Cashbook 1 - Treasurer's and BBIA Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Treasurer's Account	31/12/2021		2,000.00
Business Banking Instant Acces	31/12/2021		98,934.09
			<u>100,934.09</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/11/2021 003400 Normandy Cricket Club		54.00	
01/12/2021 003338 CME Digital		252.00	
15/12/2021 003346 Eibe Play Ltd		1,920.00	
15/12/2021 003347 CME Digital		108.00	
18/12/2021 003339 Nurture Landscapes Ltd		1,613.82	
			<u>3,947.82</u>
			96,986.27
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			96,986.27
		Balance per Cash Book is :-	96,986.27
		Difference is :-	0.00