

**Bank Reconciliation Statement as at 01/01/2020  
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	01/01/2020	424	49,532.44
			0.00
			<u>49,532.44</u>
<b><u>Unpresented Cheques (Minus)</u></b>			
		<b><u>Amount</u></b>	
05/12/2019 101653 Imprint Colour Limited		66.00	
05/12/2019 101654 Imprint Colour Limited		32.00	
			<u>98.00</u>
			49,434.44
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			49,434.44
		<b>Balance per Cash Book is :-</b>	<b>49,434.44</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>0.00</b>
<b><u>Adjustments to Reconciliation</u></b>			
19/03/2019 101597 SSALC Limited		0.00	
			<u>0.00</u>
		<b>Unreconciled Difference is :-</b>	<b><u>0.00</u></b>

Bank Reconciliation Statement as at 01/01/2020  
for Cashbook 2 - Deposit Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC	01/01/2020	306	34,874.85
			<hr/> 34,874.85
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			34,874.85
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			34,874.85
		Balance per Cash Book is :-	34,874.85
		Difference is :-	0.00

# Tilford Parish Council

## Cheques raised and other payments -January 2020

Date	Payee	Cheque number/ payment method	£
<b>Cheques:</b>			
09.01.2020	R Audsley - Sarlary	101657	628.33
09.01.2020	Guildford Signs - Warden Uniform	101658	72.00
09.01.2020	GHP Legal - Land to left of Barley Mow	101659	540.00
09.01.2020	M Welby Ltd - Tree survey	101660	1,036.80
09.01.2020	JF Garden Services - Groundworks	101661	240.00
09.01.2020	Surrey CC - VAS Training	101662	325.00
09.01.2020	R Audsley - Office Use Oct- Dec	101663	254.14
	Sub-total cheque payments		3,096.27
<b>Total for month:</b>			3,096.27

Approved: \_\_\_\_\_

Date: \_\_\_\_\_