

Bank Reconciliation Statement as at 31/01/2019  
for Cashbook 1 - LLOYDS CUR/DEP A/C

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
1079740 Current Account	31/01/2019	34	1,480.00
7419012 Premier Interest	31/01/2019	36	477,724.81
			0.00
			<u>479,204.81</u>

*MD*  
*18.02.19*

<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
06/06/2018	009698	Liphook Tennis Club	500.00
05/11/2018	009859	N Sosin	4.00
18/12/2018	009906	CURRYS PC WORLD	60.81
18/12/2018	009907	CURRYS PC WORLD	58.99
14/01/2019	009930	Dylan's Ice Cream	80.00
19/01/2019	009941	SLCC Enterprises Ltd	468.00
19/01/2019	009942	Gables Newsagents	6.65
21/01/2019	009940	SLCC Enterprises Ltd	350.00
21/01/2019	009943	Chambers Waste Management plc	780.00
22/01/2019	009948	AWB Recycling Limited	96.00
30/01/2019	009950	The General Wine Company	424.29
30/01/2019	009951	Dyno-Rod	156.00
30/01/2019	009952	AWB Recycling Limited	96.00
30/01/2019	009953	Adams Gale Ltd	90.00
30/01/2019	009954	Wey-Glass Ltd	1,262.40
30/01/2019	009955	Jewson Ltd.	63.36
30/01/2019	009956	Hampshire County Council	55.99
30/01/2019	009957	Merrid Ltd	2,904.00
			<u>7,456.49</u>
			471,748.32

Receipts not Banked/Cleared (Plus)

0.00
<u>0.00</u>
471,748.32

Balance per Cash Book is :- 471,748.32  
Difference is :- 0.00