

**Bank Reconciliation Statement as at 30/11/2023
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 A/c	30/11/2023		49,821.86
			<u>49,821.86</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			49,821.86
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			49,821.86
		Balance per Cash Book is :-	49,821.86
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 8**Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		49,827.86					49,827.86	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		49,827.86	0.00	0.00			49,827.86	

Payments for Month 8				Nominal Ledger				
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u> <u>Transaction Detail</u>
30/11/2023	BT	DD	6.00		1.00	4180	110	5.00 Monthly back up
Total Payments for Month			6.00	0.00	1.00			5.00
Balance Carried Fwd			49,821.86					
Cashbook Totals			49,827.86	0.00	1.00			49,826.86



00039688/00075996/385 B 0028312-0002-0
SUSAN SAUNDERS
STONE CROSS PRIMARY SCHOOL
ADUR DRIVE
STONE CROSS
PEVENSEY
BN24 5EF



Current Account

Summary	
Statement Date	30 NOV 2023
Period Covered	31 OCT 2023 to 30 NOV 2023
Previous Balance	£49,827.86
Paid In	£0.00
Withdrawn	£6.00
New Balance	£49,821.86
BIC	NWBKGB2L
IBAN	GB84NWBK60074477194241

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 OCT 2023	BROUGHT FORWARD			49,827.86
24 NOV	Direct Debit BT GROUP PLC 00742635/001		6.00	49,821.86

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