

**Balance as per bank statement  
as at June 29 2021**

69758.76

**Less unrepresented cheques**

64 0.20

Missread  
check

126 4.00

No cheque numbers as now  
by BACs


**Adjusted statement balance**

4.20  
69754.56

0.80

Cash book  
Opening  
Balance 70428.79  
  
Receipts  
  
Payments 675.03  
  
Closing Balance 69753.76