

Bank rec 31-01-23

**Balance as per bank statement**  
as at Jan 31st 2023

76925.72

**Less unrepresented cheques**

64 0.20

Missread check

126 4.00

3.44

Underpayment electricity

0.90

Underpayment to S Davies

No cheque numbers as now  
by BACs


8.54

Adjusted statement balance

76917.18

0.81

Cash book

Opening

Balance

78446.81

Receipts

Payments

1530.44

Closing Balance

76916.37