

**Bank Reconciliation Statement as at 14/04/2016
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 Account	31/03/2016	194	209,617.85
			<u>209,617.85</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
10/03/2016 536	Richard Trudgill Mowers	206.06	
10/03/2016 543	SLCC	12.00	
10/03/2016 545	Councillors	41.45	
10/03/2016 547	Norfolk ALC	45.00	
10/03/2016 548	Hirer Refund	15.00	
10/03/2016 557	Richard Trudgill Mowers	582.67	
10/03/2016 568	Norfolk Pension Fund	2,000.40	
24/03/2016 DD	SW Hygiene	150.00	
			<u>3,052.58</u>
			206,565.27
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			206,565.27
		Balance per Cash Book is :-	206,565.27
		Difference is :-	0.00