

**Bank Reconciliation Statement as at 28/02/2017
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	28/02/2017	244	167,966.91
			<u>167,966.91</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
12/05/2016 623	Refund on Booking	10.00	
11/08/2016 190	Employee 0002	0.20	
13/10/2016 379	Refund on Booking	17.80	
10/11/2016 771	Scambler & Sons	300.00	
09/02/2017 846	Cringleford Hub	410.00	
09/02/2017 847	KGB Commercial	128.54	
09/02/2017 851	TT Jones	259.09	
09/02/2017 852	Hirer Refund	50.00	
09/02/2017 853	Security Systems Yes	21.90	
09/02/2017 854	Taurus Monitoring	570.00	
09/02/2017 857	KGB Commercial	168.84	
09/02/2017 863	HMRC	2,014.81	
09/02/2017 864	Norfolk Pension Fund	1,938.14	
			<u>5,889.32</u>
			162,077.59
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			162,077.59
		Balance per Cash Book is :-	162,077.59
		Difference is :-	0.00