

**Bank Reconciliation Statement as at 31/08/2016  
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	31/08/2016	214	144,307.74
			<u>144,307.74</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
12/05/2016 623	Refund on Booking	10.00	
14/07/2016 654	Councillors	54.00	
11/08/2016 68	Norfolk ALC	50.00	
11/08/2016 689	Norfolk Copiers	28.93	
11/08/2016 693	Portable Space	74.40	
11/08/2016 694	Hirer Refund	20.00	
11/08/2016 696	Norfolk ALC	516.13	
11/08/2016 705	HMRC	1,960.48	
11/08/2016 -699	Employee 0017	-1,078.78	
11/08/2016 698	Employee 023	0.20	
11/08/2016 699	Employee 0017	60.57	
11/08/2016 SO	Employee 0017	1,018.17	
11/08/2016 190	Employee 0002	0.20	
22/08/2016 709	MK Flooring	11,520.00	
			<u>14,234.30</u>
			130,073.44
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			130,073.44
		<b>Balance per Cash Book is :-</b>	<b>130,073.44</b>
		<b>Difference is :-</b>	<b>0.00</b>