

**Bank Reconciliation Statement as at 30/07/2016
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	29/07/2016	210	191,763.67
			<u>191,763.67</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
14/04/2016 575	Norfolk ALC	516.13	
12/05/2016 623	Refund on Booking	10.00	
09/06/2016 641	Scambler & Sons	11,148.00	
30/06/2016 DD	ESPO	40.72	
14/07/2016 654	Councillors	54.00	
14/07/2016 662	Hirer Refund	101.00	
14/07/2016 663	Hirer Refund	390.00	
14/07/2016 672	Norfolk Pension Fund	1,842.20	
14/07/2016 673	HMRC	2,170.82	
			<u>16,272.87</u>
			175,490.80
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			175,490.80
		Balance per Cash Book is :-	175,490.80
		Difference is :-	0.00