

**Bank Reconciliation Statement as at 30/06/2016  
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	30/06/2016	206	191,474.42
			<u>191,474.42</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
14/04/2016 575	Norfolk ALC	516.13	
12/05/2016 612	ESPO	54.04	
12/05/2016 623	Refund on Booking	10.00	
09/06/2016 630	Refund on Booking	100.00	
09/06/2016 641	Scambler & Sons	11,148.00	
09/06/2016 650	Norfolk Pension Fund	1,699.72	
09/06/2016 651	HMRC	1,753.94	
30/06/2016 DD	ESPO	40.72	
			<u>15,322.55</u>
			176,151.87
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			176,151.87
		<b>Balance per Cash Book is :-</b>	<b>176,151.87</b>
		<b>Difference is :-</b>	<b>0.00</b>