

**Bank Reconciliation Statement as at 31/03/2017  
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	31/03/2017	250	154,027.70
			<u>154,027.70</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
09/03/2017 4120	SLCC		10.00
09/03/2017 872	Norwich Norse		289.60
09/03/2017 873	Busines Webpage		1,260.00
09/03/2017 876	Security Systems Yes		21.90
09/03/2017 883	Employee 0002		26.80
			<u>1,608.30</u>
			152,419.40
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			152,419.40
		<b>Balance per Cash Book is :-</b>	<b>152,419.40</b>
		<b>Difference is :-</b>	<b>0.00</b>