

**Bank Reconciliation Statement as at 31/12/2015
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	31/12/2015	178	327,476.66
			<u>327,476.66</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
08/10/2015 405	Portable Space	72.00	
10/12/2015 440	SLCC	210.00	
10/12/2015 459	HMRC	1,689.20	
10/12/2015 460	Norfolk Pension Fund	1,747.82	
			<u>3,719.02</u>
			323,757.64
<u>Receipts not Banked/Cleared (Plus)</u>			
08/06/2015		40.00	
24/06/2015		285.00	
			<u>325.00</u>
			324,082.64
			Balance per Cash Book is :- 324,037.64
			Difference Excluding Adjustments is :- 45.00
<u>Adjustments to Reconciliation</u>			
01/04/2015 162	Refunded hire charge pavilion	45.00	
			<u>45.00</u>
			Unreconciled Difference is :- 0.00