

**Bank Reconciliation Statement as at 28/04/2017
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	28/04/2017	5	273,018.75
			<u>273,018.75</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
09/03/2017 872	Norwich Norse		289.60
13/04/2017 889	Signs Express		111.01
13/04/2017 898	Collier Turfcare		240.00
13/04/2017 899	Collier Turfcare		1,634.88
13/04/2017 892	South Norfolk Council		58.99
13/04/2017 912	Norfolk Pension Fund		2,044.32
13/04/2017 913	HMRC		2,263.48
13/04/2017 915	Employee 023		52.23
			<u>6,694.51</u>
			266,324.24
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			266,324.24
		Balance per Cash Book is :-	266,324.24
		Difference is :-	0.00