

**Bank Reconciliation Statement as at 30/11/2016
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	30/11/2016	228	222,065.67
			<u>222,065.67</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
12/05/2016 623	Refund on Booking	10.00	
11/08/2016 190	Employee 0002	0.20	
13/10/2016 730	Refund on Booking	232.00	
13/10/2016 379	Refund on Booking	17.80	
10/11/2016 769	Eastern Tree Care	120.00	
10/11/2016 771	Scambler & Sons	300.00	
10/11/2016 777	Jewsons	12.91	
10/11/2016 783	Portable Space	74.40	
10/11/2016 789	Employee 0002	10.20	
10/11/2016 791	Norfolk Pension Fund	1,867.44	
10/11/2016 792	HMRC	2,238.67	
24/11/2016 DD	ESPO	93.93	
			<u>4,977.55</u>
			217,088.12
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			217,088.12
		Balance per Cash Book is :-	217,088.12
		Difference is :-	0.00