

**Bank Reconciliation Statement as at 31/05/2016
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	31/05/2016	202	224,588.27
			<u>224,588.27</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
10/03/2016 548	Hirer Refund		15.00
14/04/2016 575	Norfolk ALC		516.13
12/05/2016 612	ESPO		54.04
12/05/2016 619	Norfolk Pension Fund		1,650.14
12/05/2016 320	HMRC		1,693.49
12/05/2016 623	Refund on Booking		10.00
			<u>3,938.80</u>
			220,649.47
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			220,649.47
		Balance per Cash Book is :-	220,649.47
		Difference is :-	0.00