

**Bank Reconciliation Statement as at 29/04/2016
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	29/04/2016	198	239,372.49
			<u>239,372.49</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
10/03/2016 548	Hirer Refund		15.00
24/03/2016 DD	SW Hygiene		150.00
14/04/2016 571	Dandis		19.87
14/04/2016 572	South Norfolk Council		141.27
14/04/2016 575	Norfolk ALC		516.13
14/04/2016 578	South Norfolk Council		58.99
14/04/2016 587	South Norfolk Council		530.38
14/04/2016 588	Portable Space		74.40
14/04/2016 598	Norfolk Pension Fund		1,715.72
14/04/2016 599	HMRC		2,072.98
			<u>5,294.74</u>
			234,077.75
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			234,077.75
		Balance per Cash Book is :-	234,077.75
		Difference is :-	0.00