

**Bank Reconciliation Statement as at 30/09/2016  
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	30/09/2016	218	200,652.30
			<u>200,652.30</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
12/05/2016 623	Refund on Booking	10.00	
11/08/2016 190	Employee 0002	0.20	
11/08/2016 698	Employee 023	0.20	
08/09/2016 718	Adcocks	313.52	
08/09/2016 719	Hirer Refund	60.00	
			<u>383.92</u>
			200,268.38
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			200,268.38
		<b>Balance per Cash Book is :-</b>	<b>200,268.38</b>
		<b>Difference is :-</b>	<b>0.00</b>