

**Bank Reconciliation Statement as at 29/01/2016
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	29/01/2016	181	316,799.39
			<u>316,799.39</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
08/10/2015 405 Portable Space		72.00	
14/01/2016 461 Ian Smith		45.24	
14/01/2016 467 Ian Smith		32.18	
14/01/2016 479 Portable Space		74.40	
14/01/2016 480 E-ON		402.60	
14/01/2016 490 HMRC		1,421.75	
			<u>2,048.17</u>
			314,751.22
<u>Receipts not Banked/Cleared (Plus)</u>			
08/06/2015		40.00	
24/06/2015		285.00	
			<u>325.00</u>
			315,076.22
		Balance per Cash Book is :-	315,031.22
		Difference Excluding Adjustments is :-	45.00
<u>Adjustments to Reconciliation</u>			
01/04/2015 162 Refunded hire charge pavilion		45.00	
			<u>45.00</u>
		Unreconciled Difference is :-	<u>0.00</u>