

**Bank Reconciliation Statement as at 31/07/2019  
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	31/07/2019	6	107,202.19
			<u>107,202.19</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
08/11/2018 421 Employee 0027		5.00	
11/07/2019 620 Flameskill		73.80	
11/07/2019 626 Employee 0002		0.20	
11/07/2019 630 Employee 0027		776.04	
11/07/2019 634 Norfolk Pension Fund		3,532.48	
11/07/2019 637 Norvic Training Ltd		96.00	
			<u>4,483.52</u>
			102,718.67
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			102,718.67
		<b>Balance per Cash Book is :-</b>	<b>102,718.67</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>0.00</b>
<b><u>Adjustments to Reconciliation</u></b>			
13/04/2017 907 Employee 0015		0.00	
			<u>0.00</u>
		<b>Unreconciled Difference is :-</b>	<b>0.00</b>