

**Bank Reconciliation Statement as at 05/12/2015
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	30/11/2015	176	335,075.27
			<u>335,075.27</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
08/10/2015 405	Portable Space	72.00	
12/11/2015 417	Dandis	22.80	
12/11/2015 423	Portable Space	74.40	
12/11/2015 433	HMRC	1,057.05	
			<u>1,226.25</u>
			333,849.02
<u>Receipts not Banked/Cleared (Plus)</u>			
08/06/2015		40.00	
24/06/2015		285.00	
03/12/2015		1,169.50	
			<u>1,494.50</u>
			335,343.52
			Balance per Cash Book is :- 335,298.52
			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 :- 0.00