

**Bank Reconciliation Statement as at 31/07/2017
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	31/07/2017	6	230,147.92
			<u>230,147.92</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
09/03/2017 872 Norwich Norse		289.60	
08/06/2017 948 Hirer Refund		20.00	
12/06/2017 DD E-ON		507.16	
13/07/2017 968 Kilda Services Ltd		165.00	
13/07/2017 969 Graham Plumbers Merchants		12.96	
13/07/2017 975 TT Jones		258.37	
13/07/2017 979 Jarvis Electrical		115.50	
13/07/2017 971 Ferron Fabrications		1,788.00	
13/07/2017 974 TT Jones		482.28	
13/07/2017 990 Employee 0024		403.41	
13/07/2017 998 Norfolk Pension Fund		2,452.49	
15/07/2017 DD Haven Power		512.52	
15/07/2017 DD Dual Energy		295.00	
			<u>7,302.29</u>
			222,845.63
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			222,845.63
		Balance per Cash Book is :-	222,845.63
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
13/04/2017 907 Employee 0015		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	0.00