

**Bank Reconciliation Statement as at 31/08/2017
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	31/08/2017	6	196,501.70
			<u>196,501.70</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 969 Graham Plumbers Merchants		12.96	
15/07/2017 DD Haven Power		512.52	
15/07/2017 DD Dual Energy		295.00	
10/08/2017 007 Hirer Refund		45.00	
10/08/2017 011 Employee 0002		20.39	
			<u>1,702.63</u>
			194,799.07
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			194,799.07
		Balance per Cash Book is :-	194,799.07
		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