

**Bank Reconciliation Statement as at 31/05/2017  
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                                  | 31/05/2017            | 5                                  | 247,730.44           |
|  |                       |                                    | <hr/> 247,730.44     |
| <b><u>Unpresented Cheques (Minus)</u></b>        |                       |                                    | <b><u>Amount</u></b> |
| 09/03/2017 872                                   | Norwich Norse         |                                    | 289.60               |
| 11/05/2017 926                                   | Hirer Refund          |                                    | 20.00                |
| 11/05/2017 930                                   | Employee 0002         |                                    | 25.19                |
| 11/05/2017 938                                   | SLCC                  |                                    | 99.00                |
|  |                       |                                    | <hr/> 433.79         |
|  |                       |                                    | 247,296.65           |
| <b><u>Receipts not Banked/Cleared (Plus)</u></b> |                       |                                    |                      |
|  |                       | 0.00                               |                      |
|  |                       |                                    | <hr/> 0.00           |
|  |                       |                                    | 247,296.65           |
|  |                       | <b>Balance per Cash Book is :-</b> | <b>247,296.65</b>    |
|  |                       | <b>Difference is :-</b>            | <b>0.00</b>          |