

**Bank Reconciliation Statement as at 31/01/2017
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	31/01/2017	239	193,410.15
			<u>193,410.15</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
12/05/2016 623	Refund on Booking	10.00	
11/08/2016 190	Employee 0002	0.20	
13/10/2016 379	Refund on Booking	17.80	
10/11/2016 771	Scambler & Sons	300.00	
12/01/2017 824	Hirer Refund	55.00	
12/01/2017 830	Jewsons	33.82	
12/01/2017 841	HMRC	2,064.60	
12/01/2017 842	Norfolk Pension Fund	1,938.14	
			<u>4,419.56</u>
			188,990.59
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			188,990.59
		Balance per Cash Book is :-	188,990.59
		Difference is :-	0.00