

**Bank Reconciliation Statement as at 09/01/2017
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	30/12/2016	233	205,493.99
			<u>205,493.99</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	
10/11/2016 789	Employee 0002	10.20	
08/12/2016 799	Hirer Refund	121.00	
08/12/2016 804	SLCC	235.00	
08/12/2016 818	Norfolk Pension Fund	1,938.14	
08/12/2016 819	HMRC	2,217.69	
03/01/2017 DD	British Telecom	68.04	
04/01/2017 DD	Gazprom	188.09	
			<u>5,106.16</u>
			200,387.83
<u>Receipts not Banked/Cleared (Plus)</u>			
06/01/2017		655.00	
			<u>655.00</u>
			201,042.83
		Balance per Cash Book is :-	201,042.83
		Difference is :-	0.00