

**Bank Reconciliation Statement as at 31/10/2016
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	31/10/2016	223	211,306.05
			<u>211,306.05</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 730	Refund on Booking		232.00
13/10/2016 733	Refund on Booking		100.00
13/10/2016 379	Refund on Booking		17.80
13/10/2016 743	Norwich Norse		189.72
13/10/2016 754	HMRC		2,210.57
13/10/2016 755	Norfolk Pension Fund		2,144.90
18/10/2016 748	Employee 023		0.20
			<u>4,905.39</u>
			206,400.66
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			206,400.66
		Balance per Cash Book is :-	206,400.66
		Difference is :-	0.00