

**Bank Reconciliation Statement as at 31/05/2019
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	31/05/2019	6	376,406.38
			<u>376,406.38</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
08/11/2018 421	Employee 0027	5.00	
16/05/2019 571	Security Systems Yes	21.90	
16/05/2019 574	Richard Trudgill Mowers	1,154.96	
16/05/2019 581	Employee 0025	50.31	
16/05/2019 584	Norfolk Pension Fund	3,026.85	
17/05/2019 586	Councillors	16.80	
			<u>4,275.82</u>
			372,130.56
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			372,130.56
		Balance per Cash Book is :-	372,130.56
		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