

**Bank Reconciliation Statement as at 31/01/2019
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	31/01/2019	6	304,989.33
			<u>304,989.33</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
09/08/2018 325	Hirer Refund		30.00
08/11/2018 409	Cannon Clarke Architect		1,314.00
08/11/2018 421	Employee 0027		5.00
10/01/2019 457	St Peters Church		355.00
10/01/2019 475	Norfolk Pension Fund		2,967.35
			<u>4,671.35</u>
			300,317.98
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			300,317.98
			Balance per Cash Book is :- 300,317.98
			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