

**Bank Reconciliation Statement as at 28/06/2019
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	28/06/2019	6	360,907.32
			<u>360,907.32</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
08/11/2018 421	Employee 0027		5.00
13/06/2019 594	Norfolk Copiers		39.12
13/06/2019 595	Security Systems Yes		21.90
13/06/2019 605	Norfolk Pension Fund		3,184.95
13/06/2019 610	Norvic Training Ltd		54.00
13/06/2019 596	Employee 0002		68.07
13/06/2019 601	Employee 0027		44.24
			<u>3,417.28</u>
			357,490.04
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			357,490.04
			Balance per Cash Book is :- 357,490.04
			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