

**Bank Reconciliation Statement as at 30/06/2017  
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	30/06/2017	5	237,944.85
			<u>237,944.85</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
09/03/2017 872 Norwich Norse		289.60	
11/05/2017 930 Employee 0002		25.19	
11/05/2017 938 SLCC		99.00	
08/06/2017 948 Hirer Refund		20.00	
08/06/2017 958 Employee 0002		20.19	
			<u>453.98</u>
			237,490.87
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			237,490.87
		<b>Balance per Cash Book is :-</b>	<b>237,490.87</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>0.00</b>
<b><u>Adjustments to Reconciliation</u></b>			
13/04/2017 907 Employee 0015		0.00	
			<u>0.00</u>
		<b>Unreconciled Difference is :-</b>	<b>0.00</b>