

**Bank Reconciliation Statement as at 30/11/2017  
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	30/11/2017	6	270,097.18
			<u>270,097.18</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
09/03/2017 872	Norwich Norse		289.60
08/06/2017 948	Hirer Refund		20.00
13/07/2017 969	Graham Plumbers Merchants		12.96
15/07/2017 DD	Haven Power		512.52
15/07/2017 DD	Dual Energy		295.00
14/09/2017 026	Jarvis Electrical		210.81
14/09/2017 040	Employee 0024		12.51
12/10/2017 051	Hirer Refund		50.00
12/10/2017 244	Sapient Maintenance		162.00
12/10/2017 076	Employee 0017		0.20
12/10/2017 080	SLCC		25.00
09/11/2017 097	Employee 0002		42.18
09/11/2017 098	Employee 0024		36.39
09/11/2017 108	HMRC		590.64
09/11/2017 110	Norfolk Pension Fund		2,532.23
10/11/2017 113	HAGS SMP		30,560.29
11/11/2017 DD	E-ON		507.16
			<u>35,859.49</u>
			234,237.69
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
01/09/2017 661			187.50
			<u>187.50</u>
			234,425.19
		<b>Balance per Cash Book is :-</b>	<b>234,425.19</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>