

**Bank Reconciliation Statement as at 29/12/2017  
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	29/12/2017	6	229,051.63
			<u>229,051.63</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
12/10/2017 051	Hirer Refund		50.00
12/10/2017 244	Sapient Maintenance		162.00
12/10/2017 076	Employee 0017		0.20
09/11/2017 108	HMRC		590.64
11/11/2017 DD	E-ON		507.16
01/12/2017 129	Pro-Scape		9,132.37
01/12/2017 BANK	Barclays		12.50
14/12/2017 114	Mr Overall		94.14
14/12/2017 117	SLCC		263.00
14/12/2017 118	Richard Trudgill Mowers		252.35
14/12/2017 119	Norfolk Copiers		31.20
14/12/2017 122	Security Systems Yes		21.90
14/12/2017 125	SALC		60.00
14/12/2017 130	St Peters Church		350.00
14/12/2017 135	Rigour Survey		1,230.00
14/12/2017 139	Employee 0017		0.20
14/12/2017 146	Norfolk Pension Fund		2,458.19
15/12/2017 DD	South Norfolk Council		89.70
			<u>15,628.11</u>
			213,423.52
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
01/09/2017 661			187.50
			<u>187.50</u>
			213,611.02
			<b>Balance per Cash Book is :- 213,611.02</b>
			<b>Difference Excluding Adjustments is :- 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 :- 0.00</b>