

**Bank Reconciliation Statement as at 28/02/2018
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	28/02/2018	6	189,189.50
			<u>189,189.50</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
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
14/12/2017 139	Employee 0017		0.20
08/02/2018 176	Busines Webpage		206.40
08/02/2018 178	Jewsons		1.69
08/02/2018 184	Security Systems Yes		21.90
08/02/2018 189	Employee 0002		31.98
08/02/2018 98	TT Jones		638.27
			<u>2,025.84</u>
			187,163.66
<u>Receipts not Banked/Cleared (Plus)</u>			
01/09/2017 661			187.50
			<u>187.50</u>
			187,351.16
			Balance per Cash Book is :- 187,351.16
			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