

**Bank Reconciliation Statement as at 30/11/2018  
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	30/11/2018	6	323,046.61
			<u>323,046.61</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
08/02/2018 98 TT Jones		638.27	
02/08/2018 DD Gazprom		220.43	
09/08/2018 325 Hirer Refund		30.00	
11/10/2018 402 N Ledain		214.65	
08/11/2018 409 Cannon Clarke Architect		1,314.00	
08/11/2018 413 Security Systems Yes		21.90	
08/11/2018 421 Employee 0027		5.00	
08/11/2018 424 Norfolk Pension Fund		2,997.13	
			<u>5,441.38</u>
			317,605.23
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			317,605.23
		<b>Balance per Cash Book is :-</b>	<b>317,605.23</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>