

**Bank Reconciliation Statement as at 31/12/2018
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	31/12/2018	6	305,248.91
			<u>305,248.91</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
09/08/2018 325	Hirer Refund	30.00	
08/11/2018 409	Cannon Clarke Architect	1,314.00	
08/11/2018 421	Employee 0027	5.00	
13/12/2018 443	TT Jones	376.48	
			<u>1,725.48</u>
			303,523.43
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			303,523.43
		Balance per Cash Book is :-	303,523.43
		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