

**Bank Reconciliation Statement as at 31/01/2018  
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	31/01/2018	6	215,784.13
			<u>215,784.13</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
14/12/2017 114	Mr Overall		94.14
14/12/2017 139	Employee 0017		0.20
11/01/2018 173	Norfolk Pension Fund		2,458.19
			<u>3,677.93</u>
			212,106.20
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
01/09/2017 661			187.50
			<u>187.50</u>
			212,293.70
		<b>Balance per Cash Book is :-</b>	<b>212,293.70</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>