

**Bank Reconciliation Statement as at 29/09/2017  
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	31/08/2017	6	301,571.78
			<u>301,571.78</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
12/06/2017 DD	E-ON		507.16
13/07/2017 969	Graham Plumbers Merchants		12.96
15/07/2017 DD	Haven Power		512.52
15/07/2017 DD	Dual Energy		295.00
10/08/2017 007	Hirer Refund		45.00
14/09/2017 026	Jarvis Electrical		210.81
14/09/2017 029	Pro-Scape		9,132.37
14/09/2017 040	Employee 0024		12.51
14/09/2017 047	Norfolk Pension Fund		2,150.81
			<u>13,188.74</u>
			288,383.04
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
01/09/2017 661			187.50
			<u>187.50</u>
			288,570.54
			<b>Balance per Cash Book is :- 288,570.54</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>