

**Bank Reconciliation Statement as at 31/03/2018
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	31/03/2018	6	182,460.39
			<u>182,460.39</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
12/10/2017 051	Hirer Refund	50.00	
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 178	Jewsons	1.69	
08/02/2018 98	TT Jones	638.27	
06/03/2018 DD	Cascade	61.63	
08/03/2018 203	Councillors	20.98	
08/03/2018 204	KGB Commercial	125.40	
08/03/2018 205	Security Systems Yes	21.90	
08/03/2018 210	Employee 0017	0.20	
			<u>1,511.11</u>
			180,949.28
<u>Receipts not Banked/Cleared (Plus)</u>			
01/09/2017 661		187.50	
			<u>187.50</u>
			181,136.78
			Balance per Cash Book is :- 181,136.78
			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