

**Bank Reconciliation Statement as at 30/03/2016  
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 A/c 68918240	30/03/2016	351	36,235.51
			<u>36,235.51</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
09/02/2016 733	G Holmes	188.37	
08/03/2016 745	Mr G Holmes	188.37	
08/03/2016 748	Victoria Taberman-Pichler	40.00	
			<u>416.74</u>
			35,818.77
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			35,818.77
		<b>Balance per Cash Book is :-</b>	<b>35,818.77</b>
		<b>Difference is :-</b>	<b>0.00</b>