

**Bank Reconciliation Statement as at 31/03/2017
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 A/c 68918240	31/03/2017	364	52,920.09
			<u>52,920.09</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			52,920.09
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			52,920.09
		Balance per Cash Book is :-	52,919.99
		Difference Excluding Adjustments is :-	0.10
<u>Adjustments to Reconciliation</u>			
14/03/2017 Chq 901 input wrong amount by 10p		0.10	
			<u>0.10</u>
		Unreconciled Difference is :-	<u>0.00</u>