

**Bank Reconciliation Statement as at 03/07/2017  
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	03/07/2017	2	13,700.51
			<hr/> 13,700.51
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
30/05/2017 CHQ Beverley O'Garra		76.50	
26/06/2017 DD Monitor Cleaning Services		249.20	
			<hr/> 325.70
			13,374.81
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<hr/> 0.00
			13,374.81
		<b>Balance per Cash Book is :-</b>	<b>13,374.81</b>
		<b>Difference is :-</b>	<b>0.00</b>