

**Bank Reconciliation Statement as at 11/09/2017  
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	01/09/2017	2	9,722.07
			<hr/> 9,722.07
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
03/07/2017 DD EDF Energy		15.00	
03/07/2017 DD EDF Energy		30.00	
05/09/2017 BACS Horsted Keynes PCC		1,700.00	
05/09/2017 BACS HK Conservation Group		200.00	
05/09/2017 BACS Carols on the Green		100.00	
05/09/2017 BACS Kent Surrey Sussex Air Ambulan		100.00	
05/09/2017 BACS St Peter aand St James Hospice		100.00	
05/09/2017 BACS St Catherine's Hospice		100.00	
			<hr/> 2,345.00
			7,377.07
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<hr/> 0.00
			7,377.07
		<b>Balance per Cash Book is :-</b>	<b>7,377.07</b>
		<b>Difference is :-</b>	<b>0.00</b>