

**Bank Reconciliation Statement as at 12/02/2018
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	31/01/2018	2	10,226.47
			<u>10,226.47</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
31/01/2018 BACS Clive Ainsworth Electrician		65.00	
31/01/2018 BACS Clerk Salary		842.79	
31/01/2018 BACS Barcombe Landscapes Ltd		206.40	
31/01/2018 BACS Barcombe Landscapes Ltd		406.80	
31/01/2018 BACS Barcombe Landscapes Ltd		276.00	
31/01/2018 BACS Fido Bins		773.38	
31/01/2018 BACS Beverley O'Garra		13.50	
31/01/2018 BACS Beverley O'Garra		18.00	
31/01/2018 BACS Surrey Hills Solicitors		1,206.00	
			<u>3,807.87</u>
			6,418.60
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			6,418.60
		Balance per Cash Book is :-	6,418.60
		Difference is :-	0.00