

**Bank Reconciliation Statement as at 03/10/2018
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	31/08/2018	2	15,793.85
			<u>15,793.85</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
03/04/2018	BACS	EDF Energy	15.00
03/04/2018	BACS	EDF Energy	1.00
04/04/2018	BACS	NEST Pension	15.17
01/05/2018	BACS	Beverley O'Garra	29.25
30/05/2018	BACS	Monitor Cleaning Services	249.29
26/09/2018	BACS	Horsted Keynes PCC	450.00
26/09/2018	BACS	Horsted Keynes PCC	900.00
26/09/2018	BACS	HK Pre School	50.00
26/09/2018	BACS	HK Conservation Group	150.00
26/09/2018	BACS	Carols on the Green	100.00
26/09/2018	BACS	St Catherine's Hospice	200.00
26/09/2018	BACS	Kent Surrey Sussex Air Ambulan	125.00
26/09/2018	BACS	St Peter aand St James Hospice	150.00
26/09/2018	BACS	HK Cricket Club	250.00
26/09/2018	BACS	HK Angling Club	200.00
26/09/2018	DD	Chris Jupp	400.00
			<u>3,284.71</u>
			12,509.14
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			12,509.14
		Balance per Cash Book is :-	12,505.96
		Difference Excluding Adjustments is :-	3.18
<u>Adjustments to Reconciliation</u>			
31/08/2018		difference	-3.18
31/08/2018		difference	6.36
			<u>3.18</u>
		Unreconciled Difference is :-	<u>0.00</u>