

**Bank Reconciliation Statement as at 31/10/2018
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	01/10/2018	2	33,280.32
			<u>33,280.32</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
01/05/2018	BACS	Beverley O'Garra	29.25
26/09/2018	BACS	HK Conservation Group	150.00
26/09/2018	BACS	HK Angling Club	200.00
26/09/2018	DD	Chris Jupp	400.00
10/10/2018	BACS	Playsafe Playgrounds Ltd	6,578.40
10/10/2018	BACS	Wallgate LTd	432.00
24/10/2018	BACS	Came & Co Local Council Insura	1,938.11
31/10/2018	BACS	Clerk Salary	846.39
31/10/2018	DD	NEST Pension	39.18
31/10/2018	BACS	Employer Contributions	362.32
31/10/2018	DD	SSALC	96.00
31/10/2018	BACS	Chris Jupp	400.00
			<u>11,471.65</u>
			21,808.67
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			21,808.67
		Balance per Cash Book is :-	21,805.49
		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>