

**Bank Reconciliation Statement as at 01/11/2018
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	22,828.79
			<u>22,828.79</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	
31/10/2018 DD	NEST Pension	39.18	
			<u>418.43</u>
			22,410.36
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			22,410.36
		Balance per Cash Book is :-	22,407.18
		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>