

**Bank Reconciliation Statement as at 04/07/2017  
for Cashbook 1 - Barclays Current/Saver A/cs**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Community Account	29/06/2017	300	17,611.92
Barclays Savers Account	30/12/2016	159	20,005.19
			<hr/> 37,617.11
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
16/05/2017 101484	PG Grass Seeds		270.00
20/06/2017 101495	Cllr R Maxwell		518.37
20/06/2017 101496	Turneys Landscapes		337.55
20/06/2017 101497	Rialtus Business Solns		139.20
			<hr/> 1,265.12
			36,351.99
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<hr/> 0.00
			36,351.99
		<b>Balance per Cash Book is :-</b>	<b>36,351.99</b>
		<b>Difference is :-</b>	<b>0.00</b>