

**Bank Reconciliation Statement as at 05/06/2017
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	30/05/2016	299	27,189.78
Barclays Savers Account	30/12/2016	159	20,005.19
			<hr/> 47,194.97
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
16/05/2017 101482 Pendred Signs		180.00	
16/05/2017 101484 PG Grass Seeds		270.00	
			<hr/> 450.00
			46,744.97
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			46,744.97
		Balance per Cash Book is :-	46,744.97
		Difference is :-	0.00