

**Bank Reconciliation Statement as at 10/10/2017
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	29/09/2017	302	18,942.06
Barclays Savers Account	30/12/2016	159	20,005.19
			<u>38,947.25</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
19/09/2017 101519	Information Commissioner		35.00
19/09/2017 101521	Cllr R Horrell		288.88
			<u>323.88</u>
			38,623.37
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	<u>0.00</u>
			38,623.37
		Balance per Cash Book is :-	38,623.37
		Difference is :-	0.00