

**Bank Reconciliation Statement as at 08/04/2017
for Cashbook 1 - Current Bank Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank Account	31/03/2017	127	13,127.73
			0.00
			0.00
			<u>13,127.73</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
30/01/2017 868 SAS ELECTRICS		89.00	
			<u>89.00</u>
			13,038.73
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			13,038.73
		Balance per Cash Book is :-	13,038.73
		Difference is :-	0.00