

**Bank Reconciliation Statement as at 07/04/2018  
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	26/03/2018	1	6,370.46
			0.00
			0.00
			<u>6,370.46</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
18/12/2017 1068	Wealden District Council	60.00	
29/01/2018 1086	HMRC	207.60	
			<u>267.60</u>
			6,102.86
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			6,102.86
		<b>Balance per Cash Book is :-</b>	<b>6,102.86</b>
		<b>Difference is :-</b>	<b>0.00</b>