

**Bank Reconciliation Statement as at: 31/03/2015 for Cash Book 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                             | 26/03/2015            | 72                                 | 10,235.45        |
|  |                       |                                    | <u>10,235.45</u> |
| <b><u>Unpresented Cheques (Minus)</u></b>        |                       | <b><u>Amount</u></b>               |                  |
| 01/10/2014 410 SLCC                              |                       | 474.00                             |                  |
| 24/02/2015 487 SARGENT TREE SERVICES             |                       | 360.00                             |                  |
| 30/03/2015 504 GROVEMOOR ASSOCIATES              |                       | 480.00                             |                  |
| 30/03/2015 505 PC CARPENTRY                      |                       | 742.35                             |                  |
| 30/03/2015 506 DAVID OGILIVIE ENGINEERING        |                       | 792.60                             |                  |
|  |                       |                                    | <u>2,848.95</u>  |
|  |                       |                                    | 7,386.50         |
| <b><u>Receipts not Banked/Cleared (Plus)</u></b> |                       |                                    |                  |
|  |                       |                                    | <u>0.00</u>      |
|  |                       |                                    | 7,386.50         |
|  |                       | <b>Balance per Cash Book is :-</b> | <b>7,386.50</b>  |
|  |                       | <b>Difference is :-</b>            | <b>0.00</b>      |