

**Bank Reconciliation Statement as at 13/04/2017
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/03/2017	492	139,040.74
			<u>139,040.74</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
13/03/2017 648	BARCOMBE LANDSCAPES LTD	1,488.00	
27/03/2017 649	TONY BLAKE	12.60	
27/03/2017 650	TONY BLAKE	19.80	
27/03/2017 651	AMADEUS	139.81	
27/03/2017 652	EAST SUSSEX COUNTY COUNCIL	2,400.00	
30/03/2017 653	BT	52.20	
30/03/2017 654	SOUTHEAST WATER	22.20	
30/03/2017 655	SOUTH EAST WATER	49.33	
30/03/2017 656	BT	19.68	
30/03/2017 657	EMMA FULHAM	486.03	
30/03/2017 658	SSALC LTD	360.00	
30/03/2017 659	SSALC LTD	17.00	
			<u>5,066.65</u>
			133,974.09
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			133,974.09
	Balance per Cash Book is :-		133,974.09
	Difference is :-		0.00