

Bank Reconciliation Statement as at: 30/09/2018 for Cash Book 1 NatWest Current Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Natwest Busines Reserve	30/09/2018	41	50,392.42
NatWest Current Account	30/09/2018	17	2,753.00
			<hr/> 53,145.42
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
17/09/2018 22743 B & P Interactive Ltd		160.80	
17/09/2018 22745 Signs of the Times		488.40	
			<hr/> 649.20
			52,496.22
<u>Receipts not Banked/Cleared (Plus)</u>			
06/08/2018		1.75	
			<hr/> 1.75
			52,497.97
		Balance per Cash Book is :-	52,497.97
		Difference is :-	0.00

Bank Reconciliation Statement as at: 30/09/2018 for Cash Book 3 Petty Cash

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	30/09/2018	437	250.00
			<hr/> 250.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			0.00
			<hr/> 250.00
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<hr/> 250.00
		Balance per Cash Book is :-	250.00
		Difference is :-	0.00

Bank Reconciliation Statement as at: 30/09/2018 for Cash Book 4 NatWest Clerk's Imprest A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NatWest Clerk's Account	30/09/2018	248	1,891.45
			<hr/> 1,891.45
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
04/01/2018 002258 Ann Davies		20.00	
			<hr/> 20.00
			1,871.45
<u>Receipts not Banked/Cleared (Plus)</u>			
			<hr/> 0.00
			1,871.45
		Balance per Cash Book is :-	1,871.45
		Difference is :-	0.00

Bank Reconciliation Statement as at: 30/09/2018 for Cash Book 5 CCLA Public Sector Deposit Fun

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA Public Sector Deposit Fd	30/09/2018		500,000.00
			<hr/> 500,000.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			0.00
			<hr/> 500,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<hr/> 500,000.00
		Balance per Cash Book is :-	500,000.00
		Difference is :-	0.00

Bank Reconciliation Statement as at: 30/09/2018 for Cash Book 6 NatWest Cricket Club Dep A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Cricket Club Deposit A/C	30/09/2018	128	3,390.08
			<hr/> 3,390.08
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			0.00
			<hr/> 3,390.08
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<hr/> 3,390.08
		Balance per Cash Book is :-	3,390.08
		Difference is :-	0.00