

Bank Reconciliation Statement as at: 31/03/2015 for Cash Book 1 Barclays Community A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current account	31/03/2015	376	9,848.14
			<u>9,848.14</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
12/02/2015 778	Bucks County Council	290.00	
12/03/2015 783	TBS Hygiene Ltd	30.00	
12/03/2015 790	Glasdon UK Ltd	571.33	
12/03/2015 793	West Wycombe Community Ass	2,000.00	
			<u>2,891.33</u>
			6,956.81
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			6,956.81
		Balance per Cash Book is :-	6,956.81
		Difference is :-	0.00

Bank Reconciliation Statement as at: 30/12/2014 for Cash Book 2 Barclays Bus Saver A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Deposit account	31/12/2014	126	2,627.23
			<hr/> 2,627.23
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<hr/> 0.00
			2,627.23
<u>Receipts not Banked/Cleared (Plus)</u>			
			<hr/> 0.00
			2,627.23
		Balance per Cash Book is :-	2,627.23
		Difference is :-	0.00