

Bank Reconciliation Statement as at 07/04/2016
for Cashbook 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	31/03/2016	398	11,313.90
			<u>11,313.90</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			11,313.90
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			11,313.90
		Balance per Cash Book is :-	11,313.90
		Difference is :-	0.00

**Bank Reconciliation Statement as at 05/04/2016
for Cashbook 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	30/03/2016	134	2,628.85
			<u>2,628.85</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			2,628.85
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,628.85
		Balance per Cash Book is :-	2,628.85
		Difference is :-	0.00