

Bank Reconciliation Statement as at 03/04/2017  
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	29/03/2017	422	21,523.79
			<u>21,523.79</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			21,523.79
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,523.79
		<b>Balance per Cash Book is :-</b>	<b>21,523.79</b>
		<b>Difference is :-</b>	<b>0.00</b>

Bank Reconciliation Statement as at 22/03/2017  
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	30/12/2016	140	2,629.84
			<u>2,629.84</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			2,629.84
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,629.84
		<b>Balance per Cash Book is :-</b>	<b>2,629.84</b>
		<b>Difference is :-</b>	<b>0.00</b>