

**Bank Reconciliation Statement as at 31/01/2018  
for Cashbook 1 - Community A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community A/c	31/01/2018	0	77,425.21
			<hr/> 77,425.21
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
09/01/2018 103272 M & M Signs		144.49	
24/01/2018 103275 HMRC		901.99	
			<hr/> 1,046.48
			76,378.73
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<hr/> 0.00
			76,378.73
		<b>Balance per Cash Book is :-</b>	<b>76,378.73</b>
		<b>Difference is :-</b>	<b>0.00</b>