

**Bank Reconciliation Statement as at 31/12/2017  
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	31/12/2017	0	74,555.23
			<hr/> 74,555.23
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
23/11/2017 103243 A J Pritchatt		59.96	
20/12/2017 103256 SALC		82.80	
20/12/2017 103258 Melton PCC		1,100.00	
20/12/2017 103259 SALC		72.00	
20/12/2017 103264 HMRC		901.99	
20/12/2017 103268 Burness Parish Room		60.00	
			<hr/> 2,276.75
			72,278.48
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<hr/> 0.00
			72,278.48
		<b>Balance per Cash Book is :-</b>	<b>72,278.48</b>
		<b>Difference is :-</b>	<b>0.00</b>