

**Bank Reconciliation Statement as at 29/04/2017
for Cashbook 1 - Community Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community Account	31/03/2017	357	30,138.69
			30,138.69
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
26/05/2016 102563 Kidzone		300.00	
16/06/2016 102574 NSCRC-Com payback		180.00	
21/07/2016 102587 N Green		8.56	
16/03/2017 102742 HMRC		582.77	
16/03/2017 102745 D Davis		120.00	
16/03/2017 102748 S Ratcliffe		363.00	
16/03/2017 102749 Salc		144.00	
16/03/2017 102750 Babergh DistrictCouncil		1,187.89	
16/03/2017 102751 Signs for you		77.33	
16/03/2017 102752 Clerks and councils Direct		12.00	
16/03/2017 102758 Suffolk County Council		1,197.91	
16/03/2017 102754 B Powell		16.79	
16/03/2017 102756 Zurich Insurance		1,439.94	
16/03/2017 102757 Friends of Shotley School		300.00	
16/03/2017 102759 High Cutz		1,050.00	
			6,980.19
			23,158.50
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			23,158.50
Balance per Cash Book is :-			23,158.50
Difference is :-			0.00