

**Bank Reconciliation Statement as at 30/04/2018
for Cashbook 1 - Barclays Community Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Community Account	30/04/2018	386	63,095.92
			<u>63,095.92</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
20/03/2018 102213 H Luke		46.59	
			<u>46.59</u>
			63,049.33
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			63,049.33
		Balance per Cash Book is :-	63,049.33
		Difference is :-	0.00