

**Bank Reconciliation Statement as at 31/01/2018
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	31/01/2018	383	51,181.67
			<hr/> 51,181.67
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
16/01/2018 102190 Chiddingly PCC		34.24	
			<hr/> 34.24
			51,147.43
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			51,147.43
		Balance per Cash Book is :-	51,147.43
		Difference is :-	0.00