

**Bank Reconciliation Statement as at 31/05/2018
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	31/05/2018	387	61,533.23
			<hr/> 61,533.23
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
20/03/2018 102213 H Luke		46.59	
			<hr/> 46.59
			61,486.64
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			61,486.64
		Balance per Cash Book is :-	61,486.64
		Difference is :-	0.00