

**Bank Reconciliation Statement as at 20/11/2018
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	31/10/2018	392	83,894.26
			<hr/> 83,894.26
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
16/10/2018 102278 S Newham		5.57	
			<hr/> 5.57
			83,888.69
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			83,888.69
		Balance per Cash Book is :-	83,888.69
		Difference is :-	0.00