

**Bank Reconciliation Statement as at 31/07/2018  
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	31/07/2018	389	53,707.57
			<hr/> 53,707.57
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
17/07/2018 102252 Citta Consultants		69.50	
			<hr/> 69.50
			53,638.07
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<hr/> 0.00
			53,638.07
		<b>Balance per Cash Book is :-</b>	<b>53,638.07</b>
		<b>Difference is :-</b>	<b>0.00</b>