

**Bank Reconciliation Statement as at 30/09/2018
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 | 30/09/2018 | 391 | 69,016.15 |
| | | | <hr/> 69,016.15 |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| 18/08/2018 102270 ICUK Computing Limited | | 13.80 | |
| 18/08/2018 102272 Information Commissioner | | 40.00 | |
| | | | <hr/> 53.80 |
| | | | 68,962.35 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 68,962.35 |
| | | Balance per Cash Book is :- | 68,962.35 |
| | | Difference is :- | 0.00 |