
Bank Reconciliation Statement as at: 31/03/2017 for Cash Book 1 Bank Current Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Stratton Leisure Centre	31/03/2017	878	158,365.24
			<u>158,365.24</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>0.00</u>
			158,365.24
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			158,365.24
			Balance per Cash Book is :- 158,335.24
			Difference Excluding Adjustments is :- 30.00
<u>Adjustments to Reconciliation</u>			
27/03/2017 ORBIS TECH	SSMPC have underpaid ORBIS	30.00	
			<u>30.00</u>
			Unreconciled Difference is :- <u>0.00</u>

Bank Reconciliation Statement as at: 31/03/2017 for Cash Book 9 PUBLIC SECTOR RESERVE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
P.S.R. A/C 61094440	31/03/2017	1878	41,060.29
			<u>41,060.29</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			0.00
			<u>41,060.29</u>
<u>Receipts not Banked/Cleared (Plus)</u>			0.00
			<u>41,060.29</u>
		Balance per Cash Book is :-	41,060.29
		Difference is :-	0.00

Bank Reconciliation Statement as at: 31/03/2017 for Cash Book 1 BANK CURRENT ACCOUNT

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
No 1 Account 61193011	31/03/2017	348	70,000.00
			<hr/> 70,000.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
20/03/2017 400146	Cash	150.00	
31/03/2017 400147	Cash	108.93	
31/03/2017 400148	Prospect Hospice	50.00	
			<hr/> 308.93
			69,691.07
<u>Receipts not Banked/Cleared (Plus)</u>			
28/03/2017		2,616.58	
31/03/2017		274.85	
			<hr/> 2,891.43
			72,582.50
		Balance per Cash Book is :-	72,582.50
		Difference is :-	0.00

Bank Reconciliation Statement as at: 31/03/2017 for Cash Book 2 Receipts Control Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Receipts Control Account	31/03/2017		0.00
			<hr/> 0.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			0.00
			<hr/> 0.00
<u>Receipts not Banked/Cleared (Plus)</u>			
28/03/2017		527.95	
29/03/2017		770.40	
29/03/2017		965.57	
30/03/2017		705.46	
31/03/2017		1,541.80	
			4,511.18
			<hr/> 4,511.18
		Balance per Cash Book is :-	4,511.18
		Difference is :-	0.00