

**Bank Reconciliation Statement as at: 31/03/2014 for Cash Book 1 Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/03/2014	537	193,750.27
			<u>193,750.27</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
10/03/2014 1008	Vehicle Control Solutions Ltd	20.16	
10/03/2014 1009	Information Commissioner's Off	35.00	
17/03/2014 1016	KA Accountancy Services	130.50	
17/03/2014 1017	Eurooffice Ltd	64.32	
17/03/2014 1017	Eurooffice Ltd	38.67	
17/03/2014 1018	I Norton	15.00	
24/03/2014 1019	Vehicle Control Solutions Ltd	165.00	
24/03/2014 1020	Travis Perkins Ltd	103.44	
27/03/2014 1021	Cutlers Cleaning Supplies Ltd	186.54	
27/03/2014 1022	Eileen Jackson	272.00	
			<u>1,030.63</u>
			192,719.64
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			<u>0.00</u>
			192,719.64
	<b>Balance per Cash Book is :-</b>		<b>192,719.64</b>
	<b>Difference is :-</b>		<b>0.00</b>