

**Bank Reconciliation Statement as at 31/03/2017  
for Cashbook 1 - Current Bank A/c Unity Trust**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Acc	31/03/2017		9,431.29
Deposit Acc	31/03/2017		28,204.95
			<u>37,636.24</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
07/03/2017 300117 Anglian Water		242.76	
			<u>242.76</u>
			37,393.48
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
30/03/2017		59.00	
			<u>59.00</u>
			37,452.48
		<b>Balance per Cash Book is :-</b>	<b>37,452.48</b>
		<b>Difference is :-</b>	<b>0.00</b>