

**Bank Reconciliation Statement as at 30/09/2017  
for Cashbook 1 - Bank Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank	30/09/2017	87	7,541.59
			<u>7,541.59</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
12/09/2017 004226 Ludlow Fencing & Landscaping		3,498.00	
12/09/2017 004227 Castle Water Ltd (Thames Water		203.51	
13/09/2017 004228 Wycombe District Council		72.00	
20/09/2017 004229 Bourne Amenity Limited		244.80	
20/09/2017 004230 Swift Digital Services		167.21	
20/09/2017 004231 SSE Energy		154.42	
20/09/2017 004232 ETI Services Limited		765.00	
20/09/2017 004233 HM Revenue Employer PAYE & NI		759.37	
26/09/2017 004234 Chubb Fire and Security		132.48	
26/09/2017 004235 Gregg Taylor		197.27	
			<u>6,194.06</u>
			1,347.53
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,347.53
		<b>Balance per Cash Book is :-</b>	<b>1,347.53</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 30/09/2017  
for Cashbook 3 - Premier Interest Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Premier interest	30/09/2017	14	44,093.65
			<hr/> 44,093.65
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	<hr/> 0.00
			44,093.65
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	<hr/> 0.00
			44,093.65
		<b>Balance per Cash Book is :-</b>	<b>44,093.65</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 30/09/2017  
for Cashbook 2 - Petty Cash Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty cash	30/09/2017	90	257.61
			<u>257.61</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	<u>0.00</u>
			257.61
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	<u>0.00</u>
			257.61
		Balance per Cash Book is :-	257.61
		Difference is :-	0.00

Bank Reconciliation Statement as at 30/09/2017  
for Cashbook 4 - Precept Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Precept	30/09/2017	34	36,041.15
			<hr/> 36,041.15
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	<hr/> 0.00
			36,041.15
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	<hr/> 0.00
			36,041.15
		Balance per Cash Book is :-	36,041.15
		Difference is :-	0.00