

Bank Reconciliation Statement as at: 31/03/2010 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>
Lloyds TSB	31/03/2010	10	10,252.74
			<u>10,252.74</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
08/12/2009 2942 P. Emmett		5.35	
23/03/2010 2982 Bucks Playing Fields Ass		20.00	
23/03/2010 2983 S.D. McDonnell		50.00	
			<u>75.35</u>
			10,177.39
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			10,177.39
		Balance per Cash Book is :-	10,177.39
		Difference is :-	0.00

Bank Reconciliation Statement as at: 01/04/2010 for Cash Book 3 Premier Interest Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Premier interest	31/03/2010	76	16,840.86
			<u>16,840.86</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>0.00</u>
			16,840.86
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			16,840.86
		Balance per Cash Book is :-	16,840.86
		Difference is :-	0.00

Bank Reconciliation Statement as at: 01/04/2010 for Cash Book 2 Petty Cash Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty cash	30/03/2010	6	285.40
			<u>285.40</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>0.00</u>
			285.40
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			285.40
		Balance per Cash Book is :-	285.40
		Difference is :-	0.00