

**Bank Reconciliation Statement as at 11/08/2016
for Cashbook 1 - Current/Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	11/08/2016	0	100.00
Deposit Account	11/08/2016	0	204,438.79
			<u>204,538.79</u>
Unpresented Cheques (Minus)		Amount	
01/03/2016 9188	Take One Media Ltd	0.60	
31/05/2016 9283	Campbell Cllr Shiel	192.35	
27/06/2016 9300	Lotty's Flowers	180.00	
27/06/2016 9285	Zurich Insurance PLC	150.68	
27/06/2016 9308	Town Mayors Account	18.00	
25/07/2016 9311	Oswald-Jones Christopher	90.88	
25/07/2016 9313	The Cinque Port Mayors Assoc	25.00	
25/07/2016 9324	Lotty's Flowers	25.00	
25/07/2016 9326	Faversham Designs	15.00	
25/07/2016 9327	Cllr Nigel Kay	139.04	
25/07/2016 9329	Cllr Nigel Kay	46.50	
25/07/2016 9334	Zurich Insurance PLC	150.68	
25/07/2016 9328	J.C.Lock and Safe	-15.00	
			<u>1,018.73</u>
			203,520.06
Receipts not Banked/Cleared (Plus)			
		0.00	
			<u>0.00</u>
			203,520.06
	Balance per Cash Book is :-		203,520.06
	Difference is :-		0.00

Bank Reconciliation up to 11/08/2016 for Cashbook No 1 - Current/Deposit Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/03/2016	9188	2,613.60		2,613.00	0.60	<input type="checkbox"/>	Take One Media Ltd
31/05/2016	9283	192.35			192.35	<input type="checkbox"/>	Campbell Cllr Shiel
27/06/2016	9293	72.00		72.00		<input checked="" type="checkbox"/>	KALC
27/06/2016	9295	136.00		136.00		<input checked="" type="checkbox"/>	Faversham Buildings Preservati
27/06/2016	9300	180.00			180.00	<input type="checkbox"/>	Lotty's Flowers
27/06/2016	9303	1,500.00		1,500.00		<input checked="" type="checkbox"/>	Faversham Rotary Club
27/06/2016	9285	150.68			150.68	<input type="checkbox"/>	Zurich Insurance PLC
27/06/2016	9308	18.00			18.00	<input type="checkbox"/>	Town Mayors Account
25/07/2016	9311	90.88			90.88	<input type="checkbox"/>	Oswald-Jones Christopher
25/07/2016	9313	25.00			25.00	<input type="checkbox"/>	The Cinque Port Mayors Assoc
25/07/2016	9314	30.00		30.00		<input checked="" type="checkbox"/>	Miller Mr J
25/07/2016	9315	50.00		50.00		<input checked="" type="checkbox"/>	Maidstone Borough Council
25/07/2016	9316	40.00		40.00		<input checked="" type="checkbox"/>	Ashford Borough Council
25/07/2016	9318	76.80		76.80		<input checked="" type="checkbox"/>	Brockman Mr B
25/07/2016	9319	76.60		76.60		<input checked="" type="checkbox"/>	Society of Local Council Clerk
25/07/2016	9321	40.00		40.00		<input checked="" type="checkbox"/>	Hawkinge Town Council
25/07/2016	9322	356.08		356.08		<input checked="" type="checkbox"/>	Front Brent Berthholders Assoc
25/07/2016	9324	25.00			25.00	<input type="checkbox"/>	Lotty's Flowers
25/07/2016	9326	15.00			15.00	<input type="checkbox"/>	Faversham Designs
25/07/2016	9327	139.04			139.04	<input type="checkbox"/>	Cllr Nigel Kay
25/07/2016	9328	45.60		45.60		<input checked="" type="checkbox"/>	Louise Barham
25/07/2016	9329	46.50			46.50	<input type="checkbox"/>	Cllr Nigel Kay
25/07/2016	9331	2,631.73		2,631.73		<input checked="" type="checkbox"/>	Alexander Centre
25/07/2016	9333	3,000.00		3,000.00		<input checked="" type="checkbox"/>	Brents Community Association
25/07/2016	9334	150.68			150.68	<input type="checkbox"/>	Zurich Insurance PLC
25/07/2016	9335	144.00		144.00		<input checked="" type="checkbox"/>	KALC
25/07/2016	9337	139.60		139.60		<input checked="" type="checkbox"/>	The Mayor of Hythe Benevolent
25/07/2016	9328CR	45.60		45.60		<input checked="" type="checkbox"/>	Louise Bareham
25/07/2016	9328CR	-45.60		-45.60		<input checked="" type="checkbox"/>	Louise Bareham
25/07/2016	9328CR	-45.60		-45.60		<input checked="" type="checkbox"/>	Louise Bareham
25/07/2016	9328	15.00		15.00		<input checked="" type="checkbox"/>	J.C.Lock and Safe
25/07/2016	9328	-15.00			-15.00	<input type="checkbox"/>	J.C.Lock and Safe
26/07/2016	9332	240.00		240.00		<input checked="" type="checkbox"/>	Vision ICT Ltd
26/07/2016	9336	50.00		50.00		<input checked="" type="checkbox"/>	The Mayor's Fund Sandwich
01/08/2016	DD	33.16		33.16		<input checked="" type="checkbox"/>	South East Water
05/08/2016	Receipt		86.23	86.23		<input checked="" type="checkbox"/>	Receipt(s) Banked
10/08/2016	Receipt		115.00	115.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>12,262.70</u>	<u>201.23</u>				