

**Bank Reconciliation Statement as at 31/03/2016
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	31/03/2016	869	145.00
Deposit Account	31/03/2016	290	123,631.70
			<u>123,776.70</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
18/01/2016 9169	KALC	72.00	
01/03/2016 9188	Take One Media Ltd	0.60	
16/03/2016 9196	Kay Cllr Nigel	261.05	
16/03/2016 9198	Lotty's Flowers	48.00	
17/03/2016 9200	Fillers Ltd	122.50	
21/03/2016 9201	Town Mayors Account	70.00	
23/03/2016 9202	Macknade Fine Foods	200.00	
23/03/2016 9203	Miller Mr J	30.00	
23/03/2016 9204	Viking	25.16	
23/03/2016 9205	Muddiman Mrs L	37.83	
23/03/2016 9206	Amber Designs	432.00	
23/03/2016 9207	Rialtas Business Solutions	2,697.72	
29/03/2016 9208	Smart Event Support	407.70	
29/03/2016 9209	Tourism South East	700.00	
29/03/2016 9210	Fitzpatrick Woolmer Design	1,028.40	
31/03/2016 9211	Viking	216.89	
31/03/2016 9212	Swale Borough Council	120.00	
31/03/2016 9213	Swale Borough Council	35.62	
31/03/2016 9214	Kay Cllr Nigel	117.52	
			<u>6,622.99</u>
			117,153.71
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			117,153.71
		Balance per Cash Book is :-	117,153.71
		Difference is :-	0.00