

**Bank Reconciliation Statement as at 30/06/2016
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	30/06/2016	0	100.00
Deposit Account	30/06/2016	0	230,619.40
			<u>230,719.40</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/03/2016 9188	Take One Media Ltd	0.60	
31/05/2016 9262	Dover Town Council	57.00	
31/05/2016 9266	KALC	72.00	
31/05/2016 9279	The Mayor's Fund Margate	43.00	
31/05/2016 9280	The Mayor's Fund Sandwich	50.00	
31/05/2016 9283	Campbell Cllr Shiel	192.35	
13/06/2016 9292	Miller Mr J	30.00	
27/06/2016 9285	Zurich Insurance PLC	150.68	
27/06/2016 9286	Faversham Market Co-operative	1,000.00	
27/06/2016 9287	Faversham Designs	15.00	
27/06/2016 9290	Katy Cox	206.00	
27/06/2016 9291	East Kent Mencap	350.00	
27/06/2016 9293	KALC	72.00	
27/06/2016 9294	Zurich Insurance PLC	493.97	
27/06/2016 9295	Faversham Buildings Preservati	136.00	
27/06/2016 9297	Brockman Mr B	582.72	
27/06/2016 9298	Cinque Port Mayors Association	20.00	
27/06/2016 9299	Fillers Ltd	64.00	
27/06/2016 9300	Lotty's Flowers	180.00	
27/06/2016 9301	Sevenoaks Mayors Charity Accou	70.00	
27/06/2016 9303	Faversham Rotary Club	1,500.00	
27/06/2016 9304	Space Saver Business Services	1,372.80	
27/06/2016 9285	Zurich Insurance PLC	150.68	
27/06/2016 9305	Moor Mr J	81.60	
27/06/2016 9306	Mayor of Deal Charity	30.00	
27/06/2016 9307	The Mayor of New Romney	30.00	
27/06/2016 9308	Town Mayors Account	18.00	
			<u>6,968.40</u>
			223,751.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			223,751.00
	Balance per Cash Book is :-		223,751.00
	Difference is :-		0.00