

**Bank Reconciliation Statement as at 30/04/2016
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	30/04/2016	877	100.00
Deposit Account	30/04/2016	0	267,241.31
			<u>267,341.31</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
01/03/2016 9188	Take One Media Ltd		0.60
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 9217	Cllr Nigel Kay		556.47
15/04/2016 9218	Fillers Ltd		1,315.00
15/04/2016 9219	Brockman Mr B		85.50
15/04/2016 9220	KALC		1,482.00
15/04/2016 9221	Building Preservation Trust		52.50
15/04/2016 9223	Fitzpatrick Woolmer Design		84.00
15/04/2016 9224	Faversham Business Partnership		110.00
15/04/2016 9225	Teddsons & Sons Ltd		165.60
15/04/2016 9226	Zurich Insurance PLC		3,954.84
15/04/2016 9227	Swale Borough Council		2,299.00
15/04/2016 9228	Swale Borough Council		2,516.80
15/04/2016 9230	Alexander Harris & Associates		204.00
22/04/2016 9232	Maidstone Borough Council		90.00
22/04/2016 9233	Hi Kent		85.00
22/04/2016 9234	Viking		123.35
22/04/2016 9235	TCD Design and Print		478.00
22/04/2016 9236	Miller Mr J		30.00
22/04/2016 9237	Kay Cllr Nigel		220.00
22/04/2016 9238	Lawrence Mrs Sylvia		10.00
27/04/2016 9246	The Faversham Society		1,000.00
27/04/2016 9247	Faversham Carnival		1,000.00
27/04/2016 9248	Citizens Advice Bureau - Swale		3,000.00
28/04/2016 9239	Age UK Faversham		580.00
28/04/2016 9240	Faversham Assistance Centre		500.00
28/04/2016 9241	Faversham Business Partnership		1,500.00
28/04/2016 9242	Swale Youth Development Fund		750.00
28/04/2016 9243	Personal Service Group		200.00
28/04/2016 9244	No Place Like Home		244.00
28/04/2016 9245	Christmas Light Committee		2,000.00
			<u>25,009.17</u>
			242,332.14
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00

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<u>Amount</u>	<u>Balances</u>
	0.00
	<hr/> 242,332.14
Balance per Cash Book is :-	242,332.14
Difference is :-	0.00

**Bank Reconciliation Statement as at 30/04/2016
for Cashbook 2 - Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Deposit Account	31/03/2016	91	103,905.37
			<u>103,905.37</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			103,905.37
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			103,905.37
		Balance per Cash Book is :-	103,905.37
		Difference is :-	0.00