

**Bank Reconciliation Statement as at 08/09/2016  
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	08/09/2016	0	100.00
Deposit Account	08/09/2016	0	186,295.49
			<u>186,395.49</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
01/03/2016 9188	Take One Media Ltd	0.60	
27/06/2016 9300	Lotty's Flowers	180.00	
27/06/2016 9285	Zurich Insurance PLC	150.68	
25/07/2016 9313	The Cinque Port Mayors Assoc	25.00	
25/07/2016 9324	Lotty's Flowers	25.00	
25/07/2016 9334	Zurich Insurance PLC	150.68	
25/07/2016 9328	J.C.Lock and Safe	-15.00	
22/08/2016 9339	Conf of Cinque Ports	250.00	
22/08/2016 9344	Maidstone Borough Council	56.00	
22/08/2016 9346	The Mayor of Favershams Charit	30.00	
22/08/2016 9348	Dover Town Council	70.00	
22/08/2016 9350	Faversham Trophies	200.00	
22/08/2016 9352	The Mayors Fund Margate	70.00	
22/08/2016 9346CR	The Mayor of Faversham	-30.00	
			<u>1,162.96</u>
			185,232.53
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			185,232.53
		<b>Balance per Cash Book is :-</b>	<b>185,232.53</b>
		<b>Difference is :-</b>	<b>0.00</b>