

Bank Reconciliation Statement as at 14/05/2018  
for Cashbook 1 - Community Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Metrobank Community Account	30/04/2018	12	8,634.92
			8,634.92
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
30/04/2018 800050 J & N Crass cutting		420.00	
30/04/2018 800051 Brit Labels		348.00	
30/04/2018 800052 C A Marshall		288.80	
30/04/2018 800053 HMRC		72.00	
11/05/2018 800054 Lisa West		150.00	
			1,278.80
			7,356.12
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			0.00
			7,356.12

## for Cashbook 2 - Instant Access Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Metrobank Instant Access	31/03/2018	11	7,046.91
			7,046.91

**Combined balance cash at bank: £14,403.03**