

**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	873	145.00
Deposit Account	31/03/2016	291	123,456.10
			<u>123,601.10</u>

Unpresented Cheques (Minus)**Amount**

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	
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	
31/03/2016	9215	Event Marshling	220.00	
31/03/2016	9217	Cllr Nigel Kay	556.47	
31/03/2016	9216	Viridor Credits	1,782.45	
				<u>9,059.41</u>
				114,541.69

Receipts not Banked/Cleared (Plus)

0.00

0.00

114,541.69

Balance per Cash Book is :- 114,541.69**Difference is :- 0.00**

**Bank Reconciliation Statement as at 31/03/2016
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	90	103,901.24
			<u>103,901.24</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			103,901.24
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			103,901.24
		Balance per Cash Book is :-	103,901.24
		Difference is :-	0.00