

**Bank Reconciliation Statement as at 17/06/2016
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	225.00
Deposit Account	30/06/2016	0	894,576.05
			894,801.05
<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	
31/05/2016 9259	Zurich Insurance PLC	109.50	
31/05/2016 9260	Faversham Designs	15.00	
31/05/2016 9262	Dover Town Council	57.00	
31/05/2016 9266	KALC	72.00	
31/05/2016 9272	Miller Mr J	30.00	
31/05/2016 9273	The Mayors Charity Fund	35.00	
31/05/2016 9278	Abbey Dry Cleaners	80.00	
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	
03/06/2016 9211	Viking	-216.89	
03/06/2016 9288	Viking	216.89	
03/06/2016 9212	Swale Borough Council	-120.00	
03/06/2016 9213	Swale Borough Council	-35.62	
03/06/2016 9289	Swale Borough Council	155.62	
13/06/2016 9292	Miller Mr J	30.00	
			1,086.96
			893,714.09
<u>Receipts not Banked/Cleared (Plus)</u>			
17/06/2016		964.10	
17/06/2016		427.48	
			1,391.58
			895,105.67
		Balance per Cash Book is :-	895,105.67
		Difference is :-	0.00