

**Bank Reconciliation Statement as at 01/06/2018
for Cashbook 1 - Community Account 9656**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community Account 9656	01/06/2018		84,744.43
			<u>84,744.43</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/06/2018 102286	OALC - 2018/19 Subs	248.68	
01/06/2018 102287	Ady Podbery inv 2979	123.00	
01/06/2018 102288	CDC - Landscaping	674.57	
01/06/2018 102289	CDC Landscaping	733.70	
01/06/2018 102291	CDC Landscaping	763.27	
01/06/2018 102293	RFO - Qtr 1	300.00	
01/06/2018 102292	CDC Landscaping	763.27	
01/06/2018 102295	Ady Podbury 3020	117.00	
01/06/2018 102296	Cherwell Graphics	252.00	
01/06/2018 102297	Clerks Expenses	70.44	
01/06/2018 102298	Fineprint Minute Book	100.00	
01/06/2018 102299	Playground Supplies	60.00	
01/06/2018 102300	Ady Podbury inv Park care	204.00	
			<u>4,409.93</u>
			80,334.50
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			80,334.50
			77,995.90
			2,338.60
<u>Adjustments to Reconciliation</u>			
31/03/2018 2017 Balan	To Contra O/B adjustment	2,338.60	
			<u>2,338.60</u>
			Unreconciled Difference is :- 0.00