

**Bank Reconciliation Statement as at: 31/03/2010 for Cash Book 1 Barclays Current A/c 50251100**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Current A/c 5025110	31/03/2010	399	5,784.88
			<u>5,784.88</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
16/03/2010 103882	Cedar Croft Nurseries	84.90	
31/03/2010 103891	Inst of Local Council Managemε	59.40	
31/03/2010 103892	J Gilbert	745.88	
31/03/2010 103893	HMRC	916.58	
31/03/2010 103895	Neat Ideas	71.38	
31/03/2010 103896	stephens scown solicitors	539.32	
			<u>2,417.46</u>
			3,367.42
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			<u>0.00</u>
			3,367.42
	<b>Balance per Cash Book is :-</b>		<b>3,367.42</b>
	<b>Difference is :-</b>		<b>0.00</b>