

Bank Reconciliation Statement as at: 31/03/2009 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	31/03/2009	375	5,834.57
			<u>5,834.57</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
30/10/2008 103588	Joyce Whitehouse Party	60.00	
05/01/2009 103630B	Petty Cash	55.77	
05/01/2009 103630C	Petty Cash	55.77	
30/03/2009 103669	SLCC	149.00	
30/03/2009 103670	Nordac Solutions	89.07	
31/03/2009 103672	Stephens Scown	409.00	
31/03/2009 103674	J Gilbert	767.43	
31/03/2009 103675	HMRC	959.44	
31/03/2009 103676	Viking Direct	287.48	
			<u>2,832.96</u>
			3,001.61
<u>Receipts not Banked/Cleared (Plus)</u>			
05/01/2009		55.77	
			<u>55.77</u>
			3,057.38
	Balance per Cash Book is :-		3,057.38
	Difference is :-		0.00