

Q1500739402A.TXT - Notepad

File Edit Format View Help

Gummy Hoops Inc.

10:58:02 11 APR 2011 page 1

Bank & Cash Book reconciliation

Recon Master: 10000016 : BANK: HSBC 668687000 CURRENT A/C
Recon Period: 123 : Mar 2011

Produced by Tfm on 11/04/2011 at 10:57:57.

BALANCE PER BANK STATEMENT PAGES 488,790.26

PLUS OPEN BANK PAGE CHEQUES & CHARGES

Page #	Document	Date	Actual	Balance
LESS OPEN BANK PAGE DEPOSITS & CREDITS				
Page #	Document	Date	Actual	Balance
LESS OPEN CASH BOOK CHEQUES & CHARGES				
Period	Document	Date	Actual	Balance
123	2323	31/03/2011	-500.00	488,290.26
123	2324	31/03/2011	-1,200.00	487,090.26
PLUS OPEN CASH BOOK DEPOSITS & CREDITS				
Period	Document	Date	Actual	Balance
123	11-045	17/03/2011	550,000.00	1,037,090.26
Balance per cash book				1,037,090.26
Variance on this Reconciliation				0.00

Slide 1

Slide notes: When is a Recon complete and ready to be closed?

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Recon Period: 123 : Mar 2011

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Balance per cash book 1,037,090.26

Variance on this Reconciliation 0.00

Slide 2

Slide notes: On this Recon we can see some entries that remain in the Cash Book section, and these are entries that cannot be matched yet because they have still to appear on future Bank Pages.

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Bank & Cash Book reconciliation

Recon Master: 10000010 : BANK: HSBC 008087000 CURRENT A/C

Recon Period: 123 : Mar 2011

Produced by t1m on 11/04/2011 at 10:57:57.

BALANCE PER BANK STATEMENT PAGES 488,790.26

PLUS OPEN BANK PAGE CHEQUES & CHARGES

Page #	Document	Date	Actual	Balance
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123	2324	31/03/2011	-1,200.00	487,090.26

LESS OPEN BANK PAGE DEPOSITS & CREDITS

Page #	Document	Date	Actual	Balance
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LESS OPEN CASH BOOK CHEQUES & CHARGES

Period	Document	Date	Actual	Balance
123	11-045	17/03/2011	550,000.00	1,037,090.26

PLUS OPEN CASH BOOK DEPOSITS & CREDITS

Period	Document	Date	Actual	Balance
123	11-045	17/03/2011	550,000.00	1,037,090.26

Balance per cash book 1,037,090.26

Variance on this Reconciliation 0.00

Slide 3

Slide notes: The Bank Sections are clear, i.e. all entries from the Bank Pages have been processed and matched, and the Recon shows no variance. Therefore, the Recon is complete and can be closed.

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Bank & Cash Book reconciliation

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Recon Period: 123 : Mar 2011

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PLUS OPEN CASH BOOK DEPOSITS & CREDITS

Period	Document	Date	Actual	Balance
123	11-045	17/03/2011	550,000.00	1,037,090.26

Balance per cash book 1,037,090.26

Variance on this Reconciliation 0.00

Slide 4

Slide notes:

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Period	Document	Date	Actual	Balance
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PLUS OPEN CASH BOOK DEPOSITS & CREDITS

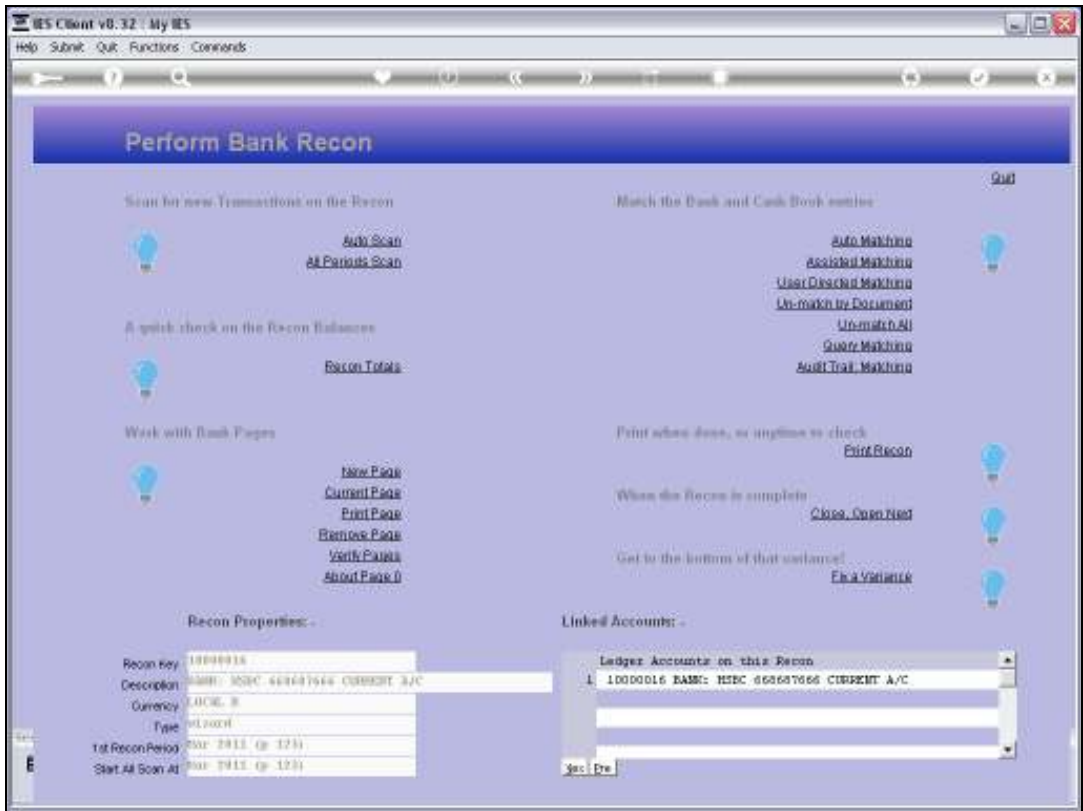
Period	Document	Date	Actual	Balance
123	11-045	17/03/2011	550,000.00	1,037,090.26

Balance per cash book 1,037,090.26

Variance on this Reconciliation 0.00

Slide 5

Slide notes:

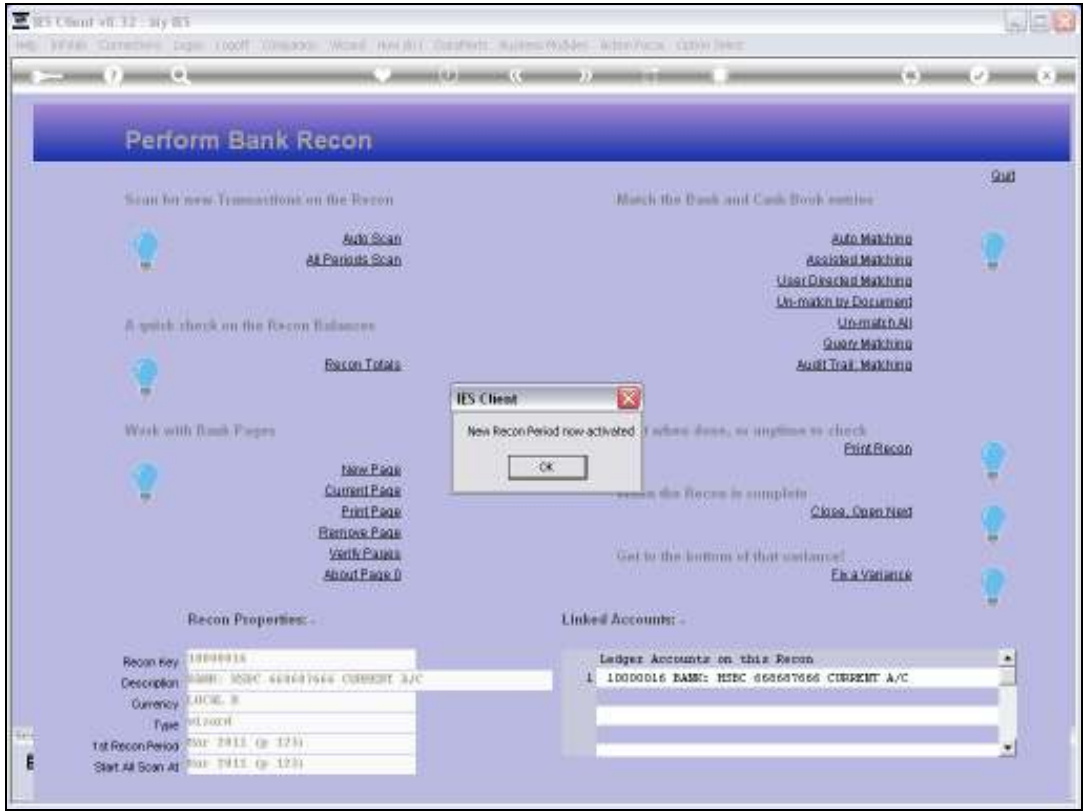


Slide 6

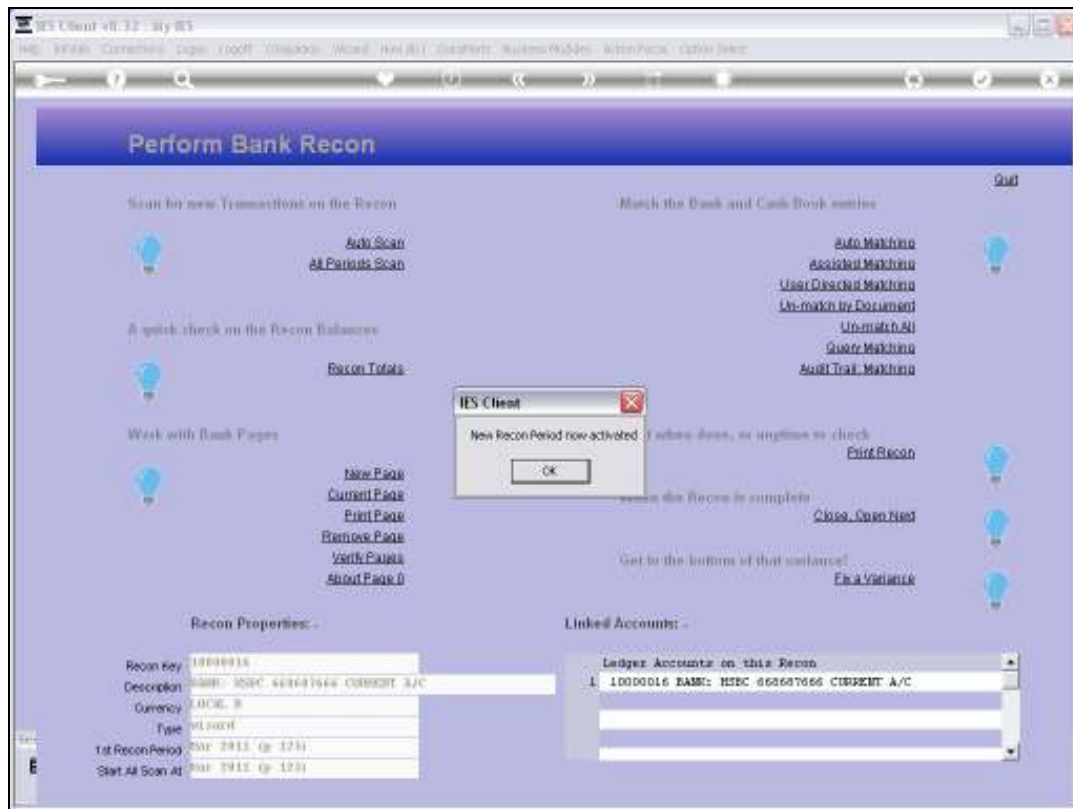
Slide notes:



Slide 7
Slide notes:

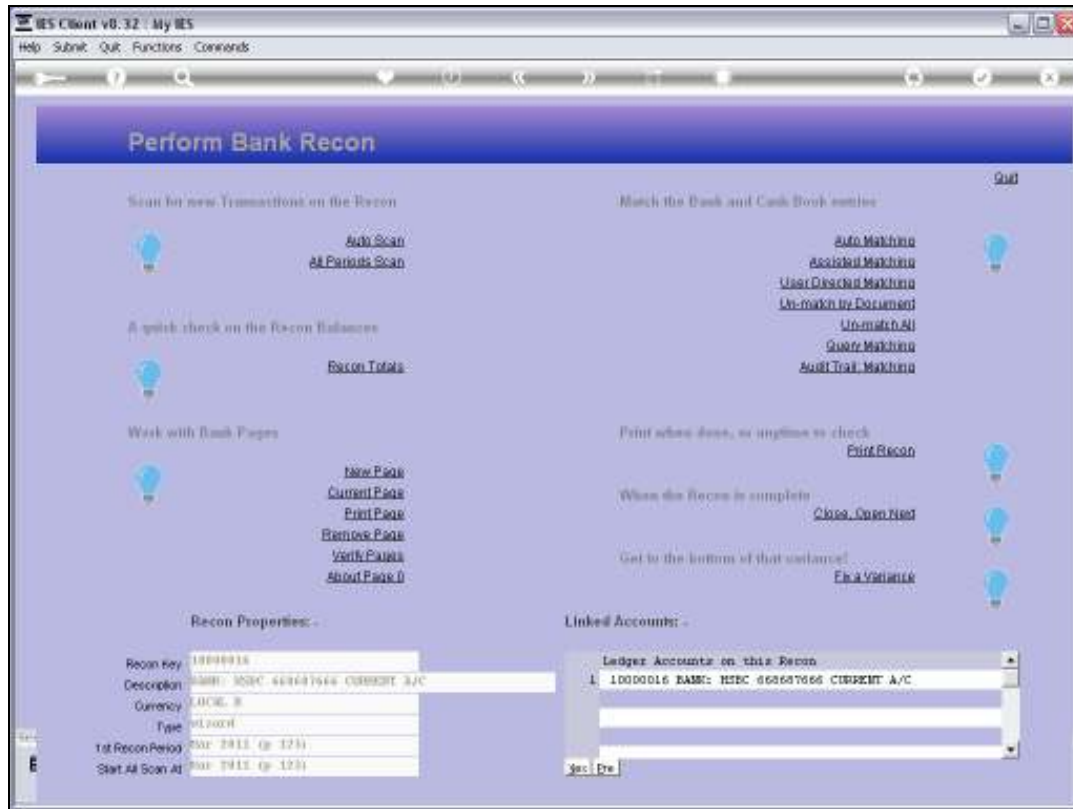


Slide 8
Slide notes:



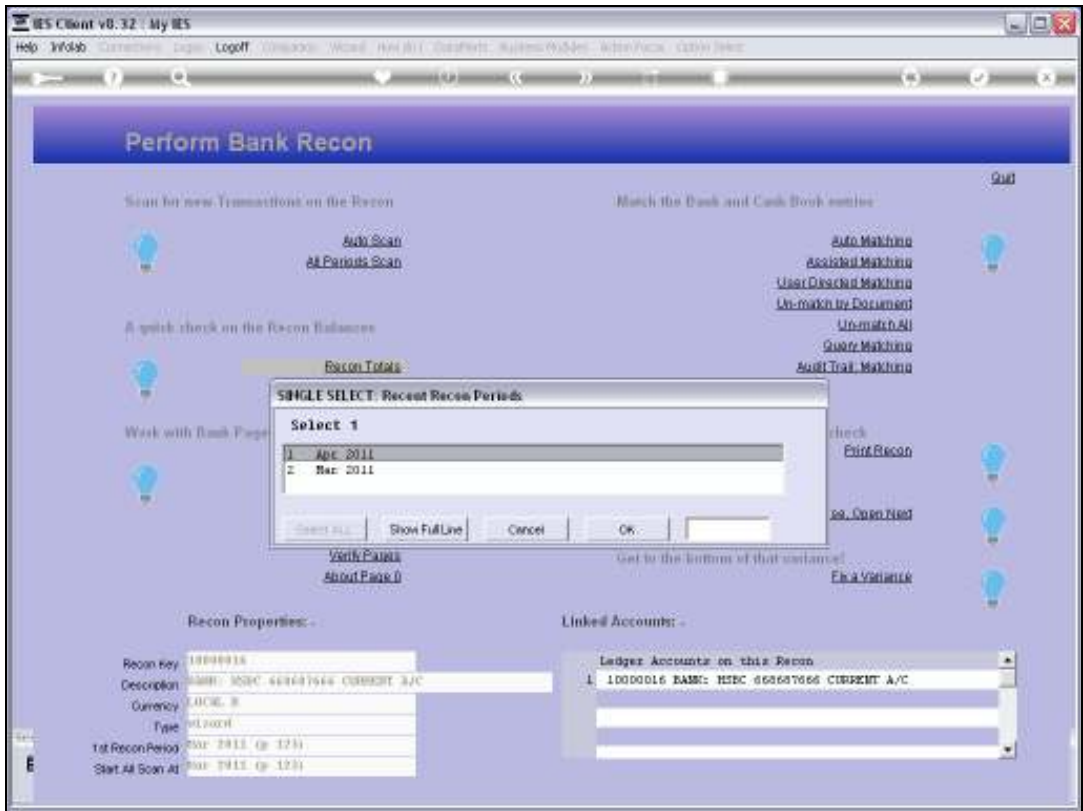
Slide 9

Slide notes: The Recon has now been closed and moved to the next Period. Any remaining entries on the old Recon have been rolled forward to the next Recon.



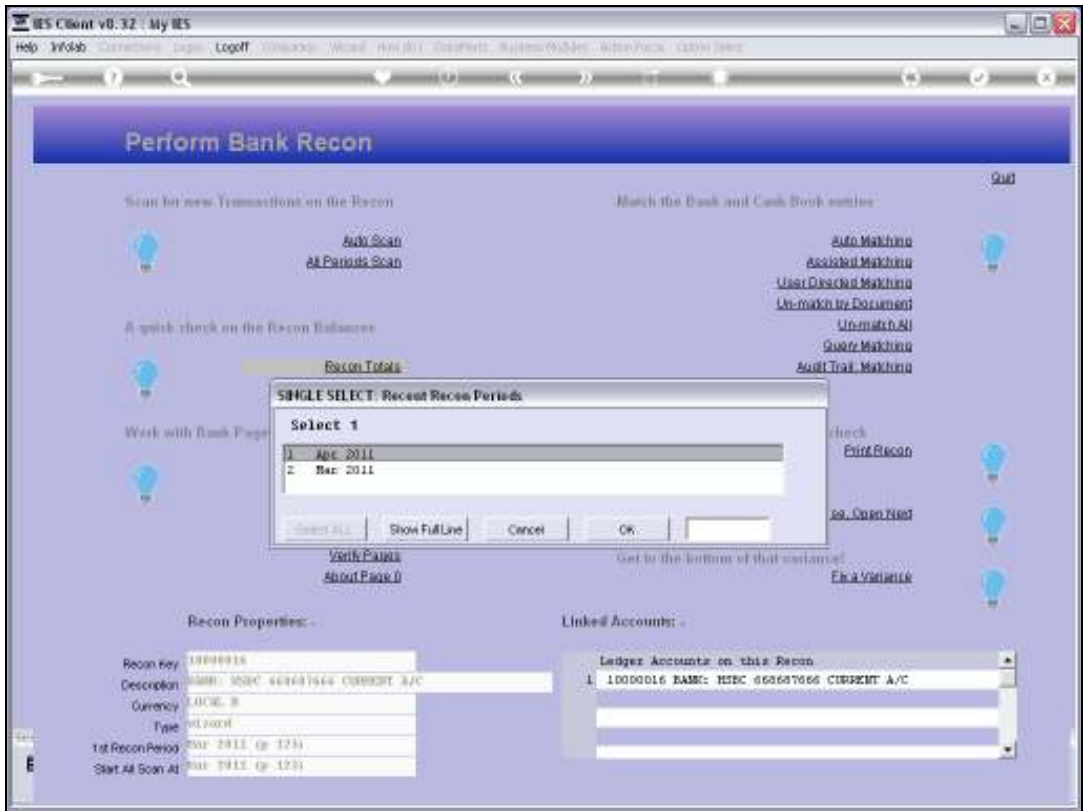
Slide 10

Slide notes: If we want, we can check that the Recon Totals for the new Period verify, and that there is no Variance.



Slide 11

Slide notes:



Slide 12

Slide notes:



Slide 13

Slide notes:

IES Client v8.32 : My IES

Help Subnet Quit Functions Commands

Recon Totals

Recon Key	10000016	124
Name	BANK: RSCB 440407666 CURRENT A/C	
Period	Apr 2011 (p 124)	
Bank Statement Balance	488,790.26	
+ Open Ep Cheqs	0.00	
- Open Ep Depts	0.00	
- Open Cb Cheqs	-1,760.00	
+ Open Cb Depts	550,000.00	
Cashbook Balance	1,037,030.26	

If the Variance shown is not ZERO, then
please click here for assistance ...

Recon Variance 0.00

Bank Pages included with
this Recon Period.

Page #5

1

Next Prev

The Variance MUST be Zero! It is NOT
the Difference between the Bank Balance
and the Cash Book Balance, but rather
the variance between the total of all Open
Items versus the diff between Bank Balance
and Cash Book Balance.

Slide 14

Slide notes:

IES Client v8.32 : My IES

Help Subnet Out Functions Commands

Recon Totals

Recon Key	10000016	124
Name	BANK: HSBC 44447666 CREDIT A/C	
Period	Apr 2011 (p 124)	
Bank Statement Balance	488,790.26	
+ Open Ep Cheqs	0.00	
- Open Ep Depts	0.00	
- Open Cb Cheqs	-1,760.00	
+ Open Cb Depts	550,000.00	
Cashbook Balance	1,037,030.26	

If the Variance shown is not ZERO, then
please click here for assistance ...

Recon Variance 0.00

Bank Pages included with
this Recon Period.

Page #5

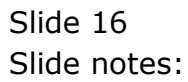
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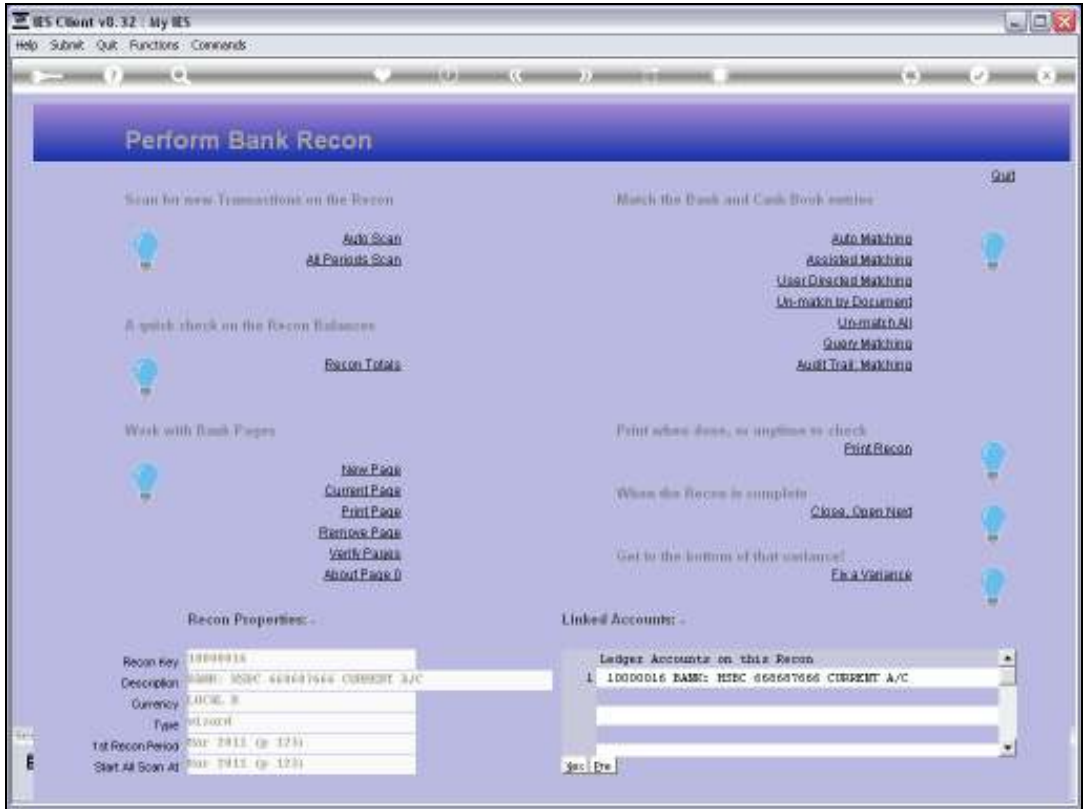
Next Prev

The Variance MUST be Zero! It is NOT
the Difference between the Bank Balance
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and Cash Book Balance.

Slide 15

Slide notes:





Slide 17

Slide notes: