

**Bank Reconciliation Statement as at 31/12/2019
for Cashbook 1 - Current/Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
deposit account	31/12/2019	2	311,015.57
current account	31/12/2019	3	10,000.00
			<hr/> 321,015.57
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
09/12/2019 107106 St Michael's Centre		30.00	
			<hr/> 30.00
			320,985.57
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			320,985.57
		Balance per Cash Book is :-	320,985.57
		Difference is :-	0.00