

**Bank Reconciliation Statement as at 31/07/2021
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	31/07/2021	3	342,241.35
current account	31/07/2021	3	10,000.00
			<u>352,241.35</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			352,241.35
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			352,241.35
		Balance per Cash Book is :-	352,241.35
		Difference is :-	0.00