

**Bank Reconciliation Statement as at 30/06/2021
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 | 30/06/2021 | 3 | 361,756.72 |
| current account | 30/06/2021 | 3 | 10,000.00 |
| | | | <u>371,756.72</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 371,756.72 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 371,756.72 |
| | | Balance per Cash Book is :- | 371,756.72 |
| | | Difference is :- | 0.00 |