

**Bank Reconciliation Statement as at 31/07/2020
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	31/07/2020	2	322,763.55
current account	31/07/2020	3	9,923.04
			<hr/> 332,686.59
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			332,686.59
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			332,686.59
		Balance per Cash Book is :-	332,686.59
		Difference is :-	0.00