

**Bank Reconciliation Statement as at 31/05/2019
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/05/2019	60	60,506.71
Allotment Account	31/01/2019		0.00
			<u>60,506.71</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
30/05/2019 300648 HMRC		901.98	
			<u>901.98</u>
			59,604.73
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			59,604.73
		Balance per Cash Book is :-	59,604.73
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/05/2019
for Cashbook 2 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash			661.52
			<hr/> 661.52
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			661.52
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			661.52
		Balance per Cash Book is :-	661.52
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/05/2019
for Cashbook 3 - Unity Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Deposit Account	31/05/2019	17	99,340.63
			<u>99,340.63</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			99,340.63
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			99,340.63
		Balance per Cash Book is :-	99,340.63
		Difference is :-	0.00