

**Bank Reconciliation Statement as at 31/05/2020  
for Cashbook 1 - Current Bank A/c**

<b><u>Bank Statement Account Name (s)</u></b>	<b><u>Statement Date</u></b>	<b><u>Page No</u></b>	<b><u>Balances</u></b>
Current Account	30/04/2020	77	7,418.61
Allotment Account	29/02/2020		0.00
			<hr/> 7,418.61
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
		0.00	
			<hr/> 0.00
			7,418.61
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<hr/> 0.00
			7,418.61
		<b>Balance per Cash Book is :-</b>	<b>7,418.61</b>
		<b>Difference is :-</b>	<b>0.00</b>