

**Bank Reconciliation Statement as at 31/01/2020
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	31/01/2020	70	2,142.48
Allotment Account	31/01/2019		0.00
			<hr/> 2,142.48
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			2,142.48
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			2,142.48
		Balance per Cash Book is :-	2,142.48
		Difference is :-	0.00

✓
CHLOE
6/2/2020

**Bank Reconciliation Statement as at 31/01/2020
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	31/01/2020		356.20
			<u>356.20</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			356.20
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			356.20
		Balance per Cash Book is :-	356.20
		Difference is :-	0.00

Chloe
6/2/2020

**Bank Reconciliation Statement as at 31/01/2020
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	31/01/2020	20	122,690.79
			0.00
			<u>122,690.79</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			122,690.79
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			122,690.79
		Balance per Cash Book is :-	122,690.79
		Difference is :-	0.00

CHLOE
6/2/2020