

**Bank Reconciliation Statement as at 31/10/2020  
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	30/04/2020	83	18,712.74
Allotment Account	29/02/2020		0.00
			<u>18,712.74</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			18,712.74
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			18,712.74
		<b>Balance per Cash Book is :-</b>	<b>18,712.74</b>
		<b>Difference is :-</b>	<b>0.00</b>