

**Bank Reconciliation Statement as at 30/09/2019
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	30/09/2019	66	65,006.59
Allotment Account	31/01/2019		0.00
			<u>65,006.59</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			65,006.59
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			65,006.59
		Balance per Cash Book is :-	65,006.59
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/09/2019
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	30/09/2019		800.30
			<u>800.30</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			800.30
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			800.30
		Balance per Cash Book is :-	800.30
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/09/2019
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	30/09/2019	18	99,547.30
			<u>99,547.30</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			99,547.30
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			99,547.30
		Balance per Cash Book is :-	99,547.30
		Difference is :-	0.00