

**Bank Reconciliation Statement as at 31/10/2019
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	31/10/2019	67	6,290.21
Allotment Account	31/01/2019		0.00
			<u>6,290.21</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			6,290.21
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			6,290.21
		Balance per Cash Book is :-	6,290.21
		Difference is :-	0.00

Chloe
7/11/19

**Bank Reconciliation Statement as at 31/10/2019
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	31/10/2019		1,244.04
			<u>1,244.04</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			1,244.04
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	0.00
			<u>0.00</u>
			1,244.04
		Balance per Cash Book is :-	1,244.04
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
31/10/2019 Petty Cash	Reconciliation for Petty Cash	1.00	
31/10/2019 Petty Cash	Reconciliation for Petty Cash	-1.00	
			0.00
		Unreconciled Difference is :-	0.00

P. Hall
7/11/19

**Bank Reconciliation Statement as at 31/10/2019
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	31/10/2019	18	149,547.30
			<u>149,547.30</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			149,547.30
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			149,547.30
		Balance per Cash Book is :-	149,547.30
		Difference is :-	0.00

Chloe
7/11/19