

Bank Reconciliation Statement as at 31/08/2019  
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	31/08/2019	64	6,239.74
Allotment Account	31/01/2019		0.00
			<u>6,239.74</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			<u>6,239.74</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			<u>6,239.74</u>
		<b>Balance per Cash Book is :-</b>	<b>6,239.74</b>
		<b>Difference is :-</b>	<b>0.00</b>

*Chloe*  
12/9/19

Bank Reconciliation Statement as at 31/08/2019  
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	31/08/2019		880.01
			<hr/> 880.01
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			880.01
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			880.01
		<b>Balance per Cash Book is :-</b>	<b>880.01</b>
		<b>Difference is :-</b>	<b>0.00</b>

*Chloe*  
12/9/19

Bank Reconciliation Statement as at 31/08/2019  
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	31/08/2019	18	104,437.40
			<u>104,437.40</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>104,437.40</u>
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	0.00
			<u>104,437.40</u>
		<b>Balance per Cash Book is :-</b>	<b>104,437.40</b>
		<b>Difference is :-</b>	<b>0.00</b>

*Handwritten signature and date 12/9*