

**Bank Reconciliation Statement as at 30/11/2019
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	5,025.48
Allotment Account	31/01/2019		0.00
			<u>5,025.48</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			5,025.48
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			5,025.48
		Balance per Cash Book is :-	5,025.48
		Difference is :-	0.00

Chloe
12/12/19