

**Bank Reconciliation Statement as at 30/09/2021
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	30/09/2021	98	81,510.41
Allotment Account	29/02/2020		0.00
			<hr/> 81,510.41
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			81,510.41
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			81,510.41
		Balance per Cash Book is :-	81,510.41
		Difference is :-	0.00