

**Bank Reconciliation Statement as at 31/07/2019
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	31/05/2019	60	8,925.40
Allotment Account	31/01/2019		0.00
			<hr/> 8,925.40
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			8,925.40
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			8,925.40
		Balance per Cash Book is :-	8,925.40
		Difference is :-	0.00

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8/8/19

**Bank Reconciliation Statement as at 31/07/2019
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	30/06/2019		801.03
			<u>801.03</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			801.03
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			801.03
		Balance per Cash Book is :-	801.03
		Difference is :-	0.00

*Phil
8/8/19*