

**Bank Reconciliation Statement as at 29/02/2020
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	29/02/2020	72	909.88
Allotment Account	29/02/2020		0.00
			<u>909.88</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			909.88
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			909.88
		Balance per Cash Book is :-	909.88
		Difference is :-	0.00

Chloe
5/3/2020

**Bank Reconciliation Statement as at 29/02/2020
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	29/02/2020		346.10
			<u>346.10</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			346.10
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			346.10
		Balance per Cash Book is :-	346.10
		Difference is :-	0.00

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**Bank Reconciliation Statement as at 29/02/2020
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	29/02/2020	21	115,690.79
			0.00
			<u>115,690.79</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			115,690.79
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			115,690.79
		Balance per Cash Book is :-	115,690.79
		Difference is :-	0.00

Chloe
5/3/2020