

**Bank Reconciliation Statement as at 31/05/2022
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Account	31/10/2021	107	7,378.32
Allotment Account	29/02/2020		0.00
			<u>7,378.32</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			7,378.32
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			7,378.32
		Balance per Cash Book is :-	7,378.32
		Difference is :-	0.00