

**Bank Reconciliation Statement as at 31/12/2019
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	70	2,161.00
Allotment Account	31/01/2019		0.00
			<hr/> 2,161.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			2,161.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			2,161.00
		Balance per Cash Book is :-	2,161.00
		Difference is :-	0.00

Phol
16/1/2020

**Bank Reconciliation Statement as at 31/12/2019
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	31/12/2019		1,082.00
			<u>1,082.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,082.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,082.00
		Balance per Cash Book is :-	1,082.00
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
31/10/2019 Petty Cash	Reconciliation for Petty Cash	1.00	
31/10/2019 Petty Cash	Reconciliation for Petty Cash	-1.00	
			<u>0.00</u>
		Unreconciled Difference is :-	<u>0.00</u>

Handwritten signature and date:
16/1/2020

**Bank Reconciliation Statement as at 31/12/2019
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	31/12/2019	19	129,690.79
			<u>129,690.79</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			129,690.79
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			129,690.79
		Balance per Cash Book is :-	129,690.79
		Difference is :-	0.00

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Chloe
 16/1/2020