

**Bank Reconciliation Statement as at 31/08/2020
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 | 30/04/2020 | 79 | 2,267.76 |
| Allotment Account | 29/02/2020 | | 0.00 |
| | | | <hr/> 2,267.76 |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 2,267.76 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 2,267.76 |
| | | Balance per Cash Book is :- | 2,267.76 |
| | | Difference is :- | 0.00 |