

**Bank Reconciliation Statement as at 30/04/2020
for Cashbook 1 - Current/Deposit Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/04/2020	286	0.00
Deposit Account	30/04/2020	252	422,406.86
			<u>422,406.86</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			422,406.86
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			422,406.86
		Balance per Cash Book is :-	422,407.59
		Difference Excluding Adjustments is :-	-0.73
<u>Adjustments to Reconciliation</u>			
28/02/2019 101105	Incorrectly inputted	-0.50	
31/10/2019 SAL	Error on software salary input	0.23	
31/10/2019 Input erro	Input error	-0.46	
			<u>-0.73</u>
		Unreconciled Difference is :-	<u>0.00</u>