

**Bank Reconciliation Statement as at 29/01/2021
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	29/01/2021	365	0.00
Deposit Account	29/01/2021	261	326,737.76
			<u>326,737.76</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			326,737.76
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			326,737.76
		Balance per Cash Book is :-	326,737.99
		Difference Excluding Adjustments is :-	-0.23
<u>Adjustments to Reconciliation</u>			
31/10/2019 SAL Error on software salary input		0.23	
31/10/2019 Input erro Input error		-0.46	
			<u>-0.23</u>
		Unreconciled Difference is :-	<u>0.00</u>