

**Bank Reconciliation Statement as at 30/04/2021  
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	30/04/2021	392	0.00
Deposit Account	30/04/2021	264	254,049.19
			<u>254,049.19</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
		0.00	
			<u>0.00</u>
			254,049.19
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			254,049.19
		<b>Balance per Cash Book is :-</b>	<b>254,249.18</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>-199.99</b>
<b><u>Adjustments to Reconciliation</u></b>			
27/04/2021 2404/21	Incorrect pay amount	-199.00	
30/04/2021 HTM	Incorrect pay amount	-0.99	
			<u>-199.99</u>
		<b>Unreconciled Difference is :-</b>	<b><u>0.00</u></b>