

**Bank Reconciliation Statement as at 28/05/2021
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	28/05/2021	399	0.00
Deposit Account	28/05/2021	265	262,616.58
			<u>262,616.58</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			262,616.58
<u>Receipts not Banked/Cleared (Plus)</u>			
05/05/2021 CASH		70.00	
12/05/2021 CASH		70.00	
19/05/2021 CASH		70.00	
26/05/2021 CASH		70.00	
			<u>280.00</u>
			262,896.58
		Balance per Cash Book is :-	263,096.57
		Difference Excluding Adjustments is :-	-199.99
<u>Adjustments to Reconciliation</u>			
27/04/2021 2404/21 Incorrect pay amount		-199.00	
30/04/2021 HTM Incorrect pay amount		-0.99	
			<u>-199.99</u>
		Unreconciled Difference is :-	<u>0.00</u>