

**Bank Reconciliation Statement as at 30/10/2021  
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	30/10/2021	459	0.00
Deposit Account	30/10/2021	270	3,510.11
			<hr/> 3,510.11
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			3,510.11
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			3,510.11
		<b>Balance per Cash Book is :-</b>	<b>3,510.11</b>
		<b>Difference is :-</b>	<b>0.00</b>