

**Bank Reconciliation Statement as at 31/01/2022
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	31/01/2022	487	0.00
Deposit Account	31/01/2022	273	41,959.27
			<u>41,959.27</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			41,959.27
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			41,959.27
		Balance per Cash Book is :-	41,959.27
		Difference is :-	0.00