

**Bank Reconciliation Statement as at 31/12/2021  
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	31/12/2021	482	0.00
Deposit Account	31/12/2021	272	2,517.22
			<u>2,517.22</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			2,517.22
<u>Receipts not Banked/Cleared (Plus)</u>			
03/11/2021 CASH		80.00	
			<u>80.00</u>
			2,597.22
		<b>Balance per Cash Book is :-</b>	<b>2,597.22</b>
		<b>Difference is :-</b>	<b>0.00</b>