

**Bank Reconciliation Statement as at 30/07/2021
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	30/07/2021	420	0.00
Deposit Account	30/07/2021	267	119,217.01
			<hr/> 119,217.01
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			119,217.01
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			119,217.01
		Balance per Cash Book is :-	119,217.01
		Difference is :-	0.00