

**Bank Reconciliation Statement as at 28/02/2022  
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                           | 28/02/2022            | 500                                | 0.00             |
| Deposit Account                           | 28/02/2022            | 274                                | 22,138.66        |
|   |                       |                                    | <hr/> 22,138.66  |
| <u>Unpresented Cheques (Minus)</u>        |                       | <u>Amount</u>                      |                  |
|   |                       | 0.00                               |                  |
|   |                       |                                    | <hr/> 0.00       |
|   |                       |                                    | 22,138.66        |
| <u>Receipts not Banked/Cleared (Plus)</u> |                       |                                    |                  |
|   |                       | 0.00                               |                  |
|   |                       |                                    | <hr/> 0.00       |
|   |                       |                                    | 22,138.66        |
|   |                       | <b>Balance per Cash Book is :-</b> | <b>22,138.66</b> |
|   |                       | <b>Difference is :-</b>            | <b>0.00</b>      |