

**Bank Reconciliation Statement as at 31/03/2022
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	31/03/2022	511	0.00
Deposit Account	31/03/2022	275	26,016.97
			<hr/> 26,016.97
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			26,016.97
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			26,016.97
		Balance per Cash Book is :-	26,016.97
		Difference is :-	0.00