

**Bank Reconciliation Statement as at 31/08/2022  
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	31/08/2022	571	0.00
Deposit Account	31/08/2022	280	12,950.45
			<u>12,950.45</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			12,950.45
<u>Receipts not Banked/Cleared (Plus)</u>			
30/08/2022 CASH		32.00	
30/08/2022 CASH		1.77	
30/08/2022 CASH		390.00	
30/08/2022 CASH		312.21	
			<u>735.98</u>
			13,686.43
		<b>Balance per Cash Book is :-</b>	<b>13,687.24</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>-0.81</b>
<u>Adjustments to Reconciliation</u>			
01/07/2022 0207/22	SCREWFIX ENTRY INCORRECT	0.03	
25/07/2022 2607/22	BRITISH GAS ENTRY INCORRECT	-0.84	
			<u>-0.81</u>
		<b>Unreconciled Difference is :-</b>	<b><u>0.00</u></b>