

**Bank Reconciliation Statement as at 30/09/2022  
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	30/09/2022	583	0.00
Deposit Account	30/09/2022	281	119,898.27
			<u>119,898.27</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			119,898.27
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			119,898.27
		<b>Balance per Cash Book is :-</b>	<b>119,899.17</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>-0.90</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	
30/09/2022 ADJ	ADJ	-0.09	
			<u>-0.90</u>
		<b>Unreconciled Difference is :-</b>	<b><u>0.00</u></b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....