

**Bank Reconciliation Statement as at 31/03/2021
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	28/02/2021	29	165,524.84
Reserve Account	31/03/2021		0.00
Deposit Account	31/03/2021	19	77,356.92
			<hr/> 242,881.76
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			242,881.76
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			242,881.76
		Balance per Cash Book is :-	242,881.76
		Difference is :-	0.00