

**Bank Reconciliation Statement as at 31/03/2021
for Cashbook 7 - Section 106 A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
s.106 Main Account			0.00
s.106 Reserve Account	31/03/2021	7	42,015.55
			<u>42,015.55</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			42,015.55
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			42,015.55
		Balance per Cash Book is :-	42,015.55
		Difference is :-	0.00