

**Bank Reconciliation Statement as at 30/09/2018
for Cashbook 1 - Bank Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/C	30/09/2018		91,197.62
Deposit A/C	30/09/2018		175,054.23
			<u>266,251.85</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			266,251.85
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			266,251.85
		Balance per Cash Book is :-	266,251.85
		Difference is :-	0.00