

**Bank Reconciliation Statement as at 30/06/2019
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	30/06/2019	59	52,477.50
Deposit A/C	30/06/2019	48	167,770.04
			<hr/> 220,247.54
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			220,247.54
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			220,247.54
		Balance per Cash Book is :-	220,247.54
		Difference is :-	0.00