

**Bank Reconciliation Statement as at 31/03/2020
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	31/03/2020	72	55,260.81
Deposit A/C	31/03/2020	57	147,114.43
			<u>202,375.24</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			202,375.24
<u>Receipts not Banked/Cleared (Plus)</u>			
31/03/2020		6.58	
			<u>6.58</u>
			202,381.82
		Balance per Cash Book is :-	202,381.82
		Difference is :-	0.00