

**Bank Reconciliation Statement as at 19/04/2021
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	31/03/2021		0.00
Business Reserve	31/03/2021		109,043.76
			<u>109,043.76</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
09/04/2021 8103 Petty Cash		50.00	
			<u>50.00</u>
			108,993.76
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			108,993.76
		Balance per Cash Book is :-	108,993.76
		Difference is :-	0.00