

**Bank Reconciliation Statement as at 13/04/2023
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Account	31/03/2023		0.00
Business Reserve	31/03/2023		67,719.47
			<hr/> 67,719.47
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
16/12/2022 8104 BA Royal British Legion		110.00	
			<hr/> 110.00
			67,609.47
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			67,609.47
		Balance per Cash Book is :-	67,609.47
		Difference is :-	0.00