

**Bank Reconciliation Statement as at 31/03/2020
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	06/06/2017	194	0.00
Current 23127568 776630	31/03/2020		12,857.24
			<u>12,857.24</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			12,857.24
<u>Receipts not Banked/Cleared (Plus)</u>			
30/03/2020 500066		574.00	
			<u>574.00</u>
			13,431.24
		Balance per Cash Book is :-	13,431.24
		Difference is :-	0.00


 27/5/20