

Bank Reconciliation Statement as at 31/03/2022
for Cashbook 2 - Deposit Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Deposit 00006161 776630	31/03/2022		28,035.66
			<u>28,035.66</u> ✓
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			28,035.66
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			28,035.66
		Balance per Cash Book is :-	28,035.66
		Difference is :-	0.00

bookkeeper agreed to statement as at
31/3/22. See bank printout to
confirm no change to year end
balances 27/3-31/3/22

