

**Bank Reconciliation Statement as at 31/03/2019
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	31/03/2019	10	7,568.06
			<hr/>
			7,568.06
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/>
			0.00
			<hr/>
			7,568.06
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/>
			0.00
			<hr/>
			7,568.06
		Balance per Cash Book is :-	7,568.06
		Difference is :-	0.00