

**Bank Reconciliation Statement as at 31/08/2019
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 Account	30/08/2019	6	80,711.05
			<u>80,711.05</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
08/11/2018 421 Employee 0027		5.00	
11/07/2019 626 Employee 0002		0.20	
			<u>5.20</u>
			80,705.85
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			80,705.85
		Balance per Cash Book is :-	80,705.85
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
13/04/2017 907 Employee 0015		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	<u>0.00</u>