

**Bank Reconciliation Statement as at 31/12/2019
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	31/12/2019	2	209,729.41
			<u>209,729.41</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
11/07/2019 626	Employee 0002	0.20	
			<u>0.20</u>
			209,729.21
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			209,729.21
		Balance per Cash Book is :-	209,729.21
		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 :-	0.00