

**Bank Reconciliation Statement as at 28/06/2023
for Cashbook 7 - Hampshire Trust**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Hampshire Trust	23/06/2023	1	202,002.25
			<hr/> 202,002.25
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			202,002.25
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			202,002.25
		Balance per Cash Book is :-	202,002.25
		Difference is :-	0.00