

**Bank Reconciliation Statement as at 31/03/2022  
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			0.00
			<u>0.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
23/06/2021 Cheque		200,000.00	
			<u>200,000.00</u>
			200,000.00
		<b>Balance per Cash Book is :-</b>	<b>200,000.00</b>
		<b>Difference is :-</b>	<b>0.00</b>