

**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 Account	31/03/2019	6	258,556.48
			<u>258,556.48</u>
<u>Unpresented Cheques (Minus)</u>			
		<u>Amount</u>	
08/11/2018 421 Employee 0027		5.00	
14/02/2019 500 Employee 0027		5.00	
18/02/2019 SO Employee 0002		10.00	
14/03/2019 513 Employee 0027		5.00	
14/03/2019 521 Employee 0002		5.00	
31/03/2019 530 Employee 0025		71.13	
			<u>101.13</u>
			258,455.35
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			258,455.35
		Balance per Cash Book is :-	258,455.35
		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>