

**Bank Reconciliation Statement as at 30/09/2020  
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 A/c	30/09/2020		503,082.90
			<u>503,082.90</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			503,082.90
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			503,082.90
		<b>Balance per Cash Book is :-</b>	<b>503,082.90</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>0.00</b>
<u>Adjustments to Reconciliation</u>			
28/03/2019		0.00	
28/03/2019		0.00	
28/03/2019		0.00	
28/03/2019		0.00	
29/03/2019		0.00	
29/03/2019		0.00	
30/03/2019		0.00	
31/03/2019		0.00	
31/03/2019		0.00	
31/03/2019		0.00	
31/03/2019		0.00	
01/10/2019		0.00	
			<u>0.00</u>
		<b>Unreconciled Difference is :-</b>	<b>0.00</b>