

**Bank Reconciliation Statement as at 31/03/2018  
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	06/06/2017	194	0.00
Current 23127568 776630	23/03/2018	14	10,463.19
			<hr/> 10,463.19
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			10,463.19
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			10,463.19
		<b>Balance per Cash Book is :-</b>	<b>10,463.19</b>
		<b>Difference is :-</b>	<b>0.00</b>