

**Bank Reconciliation Statement as at 31/03/2021
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	31/03/2021		27,347.60
			<hr/> 27,347.60
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
10/03/2021 000236 Ist Mendlesham Brownies		74.25	
			<hr/> 74.25
			27,273.35
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			27,273.35
		Balance per Cash Book is :-	27,273.35
		Difference is :-	0.00