

Bank Reconciliation Statement as at 31/03/2022
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 23127568 776630	31/03/2022		5,761.82
			<u>5,761.82</u> ✓
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			5,761.82
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			5,761.82
		Balance per Cash Book is :-	5,761.82
		Difference is :-	0.00

ledger agreed to statement as at

31/3/22

