

**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 2 - Deposit Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Deposit 00006161 776630	31/03/2023		28,194.95
			<u>28,194.95</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			28,194.95
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			28,194.95
		Balance per Cash Book is :-	28,194.95
		Difference is :-	0.00