

**Bank Reconciliation Statement as at 31/03/2020
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 account	31/03/2020	89	7,975.17
			<hr/> 7,975.17
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			7,975.17
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			7,975.17
		Balance per Cash Book is :-	7,975.17
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/03/2020
for Cashbook 2 - 30 Day Notice Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
30 Day Notice	20/03/2020	28	132,262.73
			<u>132,262.73</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			132,262.73
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			132,262.73
		Balance per Cash Book is :-	132,262.73
		Difference is :-	0.00

**Bank Reconciliation Statement as at 12/05/2020
for Cashbook 3 - Clerks Imprest Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Imprest Account	28/04/2020	44	300.00
			<hr/> 300.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			300.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			300.00
		Balance per Cash Book is :-	300.00
		Difference is :-	0.00