

**Bank Reconciliation Statement as at 31/03/2021
for Cashbook 1 - Current and Savings Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
			0.00
Savings Account - 00270604	28/02/2021	39	41,106.38
.Instant Account - 00270604	31/03/2021	87	2,882.37
			<hr/> 43,988.75
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			43,988.75
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			43,988.75
		Balance per Cash Book is :-	43,988.75
		Difference is :-	0.00