

**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/03/2023	228	84,708.32
			<u>84,708.32</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			84,708.32
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			84,708.32
		Balance per Cash Book is :-	84,708.32
		Difference is :-	0.00

**Bank Reconciliation Statement as at 28/02/2023
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	28/02/2023	225	102,616.78
			<u>102,616.78</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			102,616.78
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			102,616.78
		Balance per Cash Book is :-	102,616.78
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/01/2023
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/01/2023	222	115,950.75
			<u>115,950.75</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			115,950.75
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			115,950.75
		Balance per Cash Book is :-	115,950.75
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/12/2022
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/12/2022	218	139,535.16
			<u>139,535.16</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			139,535.16
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			139,535.16
		Balance per Cash Book is :-	139,535.16
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/11/2022
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/11/2022	215	166,254.98
			<u>166,254.98</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			166,254.98
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			166,254.98
		Balance per Cash Book is :-	166,254.98
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/10/2022
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/10/2022	212	187,616.09
			<u>187,616.09</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			187,616.09
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			187,616.09
		Balance per Cash Book is :-	187,616.09
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/09/2022
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/09/2022	210	205,145.08
			<u>205,145.08</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			205,145.08
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			205,145.08
		Balance per Cash Book is :-	205,145.08
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/08/2022
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/08/2022	206	108,684.53
			<hr/> 108,684.53
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			108,684.53
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			108,684.53
		Balance per Cash Book is :-	108,684.53
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/07/2022
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/07/2022	203	127,577.91
			<u>127,577.91</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			127,577.91
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			127,577.91
		Balance per Cash Book is :-	127,577.91
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/06/2022
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/06/2022	200	144,559.17
			<u>144,559.17</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			144,559.17
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			144,559.17
		Balance per Cash Book is :-	144,559.17
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/05/2022
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/05/2022	199	151,584.97
			<u>151,584.97</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			151,584.97
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			151,584.97
		Balance per Cash Book is :-	151,584.97
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/04/2022
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/04/2022	196	171,232.77
			<u>171,232.77</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			171,232.77
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			171,232.77
		Balance per Cash Book is :-	171,232.77
		Difference is :-	0.00