

**Bank Reconciliation Statement as at 09/09/2021  
for Cashbook 1 - Current Bank Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NS&I Account	01/01/2021	9	20,487.64
Current Account	01/09/2021	133	251,645.27
			<u>272,132.91</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			272,132.91
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			272,132.91
		<b>Balance per Cash Book is :-</b>	<b>272,132.91</b>
		<b>Difference is :-</b>	<b>0.00</b>