

**Bank Reconciliation Statement as at 09/12/2021
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	01/12/2021	137	263,396.87
			<hr/> 283,884.51
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			283,884.51
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			283,884.51
		Balance per Cash Book is :-	283,884.51
		Difference is :-	0.00