

**Bank Reconciliation Statement as at 03/09/2019
for Cashbook 1 - Current Bank Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/08/2019		104,964.39
			<u>104,964.39</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
22/08/2019 CHQ 8749 Unison		9.70	
			<u>9.70</u>
			104,954.69
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			104,954.69
		Balance per Cash Book is :-	104,954.69
		Difference is :-	0.00