

**Bank Reconciliation Statement as at 31/03/2021
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Natwest	05/11/2020		0.00
Unity Trust Bank	31/03/2021		54,543.28
			<u>54,543.28</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			54,543.28
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			54,543.28
		Balance per Cash Book is :-	54,543.28
		Difference is :-	0.00