

**Bank Reconciliation Statement as at 29/12/2021  
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NatWest 96626240	31/10/2021		242,574.44
			<u>242,574.44</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			242,574.44
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			242,574.44
		<b>Balance per Cash Book is :-</b>	<b>242,574.44</b>
		<b>Difference is :-</b>	<b>0.00</b>