

**Bank Reconciliation Statement as at 30/06/2022
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>
Unity Bank	27/06/2022		194,859.84
			<hr/> 194,859.84
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
12/04/2022 DDI446 Personnel Advice & Solutions L		100.00	
22/06/2022 CHQ300052 Mayor of St Neots		20.00	
			<hr/> 120.00
			194,739.84
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			194,739.84
		Balance per Cash Book is :-	194,739.84
		Difference is :-	0.00