

**Bank Reconciliation Statement as at 31/10/2021
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>
Unity Bank	31/10/2021		240,437.35
			<u>240,437.35</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			240,437.35
<u>Receipts not Banked/Cleared (Plus)</u>			
27/10/2021 CASH		19.20	
			<u>19.20</u>
			240,456.55
		Balance per Cash Book is :-	240,456.55
		Difference is :-	0.00