

**Bank Reconciliation Statement as at 10/01/2021  
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	28/08/2020		0.00
Unity Trust Bank	31/12/2020		61,878.45
			<u>61,878.45</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			61,878.45
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			61,878.45
		<b>Balance per Cash Book is :-</b>	<b>61,878.45</b>
		<b>Difference is :-</b>	<b>0.00</b>