

**Bank Reconciliation Statement as at 28/02/2021
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	28/02/2021		55,506.12
			<u>55,506.12</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			55,506.12
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			55,506.12
		Balance per Cash Book is :-	55,506.12
		Difference is :-	0.00