

**Bank Reconciliation Statement as at 31/03/2021
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>
Current Account	31/03/2021	2	1,563.87
			<u>1,563.87</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
03/02/2021 322564 British Telecom		1.00	
03/03/2021 322569 Chard Digital Print Ltd		240.00	
			<u>241.00</u>
			1,322.87
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,322.87
		Balance per Cash Book is :-	1,322.87
		Difference is :-	0.00