

**Bank Reconciliation Statement as at 31/03/2019
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	31/03/2019	4	36,323.61
			<hr/> 36,323.61
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
03/12/2018 322445 SLCC Enterprises Ltd		90.00	
			<hr/> 90.00
			36,233.61
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			36,233.61
		Balance per Cash Book is :-	36,233.61
		Difference is :-	0.00