

**Bank Reconciliation Statement as at 01/07/2020
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>
HSBC Current A/C	30/06/2020	148	12,251.08
			<hr/> 12,251.08
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			12,251.08
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			12,251.08
		Balance per Cash Book is :-	12,251.08
		Difference is :-	0.00