

**Bank Reconciliation Statement as at 01/07/2020
for Cashbook 2 - Deposit Account**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|---|-----------------------|------------------------------------|------------------|
| HSBC Deposit A/C | 30/06/2020 | 94 | 88,629.33 |
| | | | <u>88,629.33</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 88,629.33 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 88,629.33 |
| | | Balance per Cash Book is :- | 88,629.33 |
| | | Difference is :- | 0.00 |