

**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 A/c | 30/06/2020 | | 9,551.62 |
| | | | <hr/> 9,551.62 |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 9,551.62 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 9,551.62 |
| | | Balance per Cash Book is :- | 9,551.62 |
| | | Difference is :- | 0.00 |