

**Bank Reconciliation Statement as at 31/03/2022  
for Cashbook 1 - Current and Savings Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account - 00822879	31/03/2022	38	1,000.00
Savings Account - 02689033	31/03/2022	28	41,446.12
			<u>42,446.12</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			42,446.12
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			42,446.12
		<b>Balance per Cash Book is :-</b>	<b>42,446.12</b>
		<b>Difference is :-</b>	<b>0.00</b>