

**Bank Reconciliation Statement as at 31/03/2021
for Cashbook 1 - Current Bank Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-op Current Account 61591448	31/03/2021	482	5,000.00
Co-op Deposit Account 61591930	28/02/2021	154	268,647.77
			0.00
			<u>273,647.77</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			273,647.77
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			273,647.77
		Balance per Cash Book is :-	273,647.77
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
05/08/2019 Hudson Fraudulent DD		318.75	
05/08/2019 Hudson Fraudulent DD		-318.75	
			<u>0.00</u>
		Unreconciled Difference is :-	0.00