

Bank Reconciliation Statement as at 31/07/2021
for Cashbook 1 - RBS Current/ Access Acct

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
RBS Current Account 11411170	30/07/2021	854	93,376.77
			<u>93,376.77</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			93,376.77
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	
			<u>0.00</u>
			93,376.77
		Balance per Cash Book is :-	<u>93,376.77</u>
		Difference is :-	0.00