

Bank Reconciliation Statement as at 30/09/2021
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	30/09/2021	892	56,325.20
			<u>66,325.20</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			56,325.20
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			56,325.20
			<u>56,325.20</u>
			56,325.20
			<u>0.00</u>
			0.00

Balance per Cash Book is :-

Difference is :-

[Handwritten Signature]