

Bank Reconciliation Statement as at 10/12/2021
for Cashbook 1 - RBS Current/I Access Acct

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
RBS Current Account 11411170	30/11/2021	949	71,057.17
			<u>71,057.17</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			71,057.17
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			71,057.17
		Balance per Cash Book is :-	<u>71,057.17</u>
		Difference is :-	0.00

71,057.17

71,057.17
0.00