

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

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Treasurers	31/03/2021	68	88,450.25
Business Investment	31/03/2021	38	1,001.00
			<hr/> 89,451.25
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
24/03/2021 BACS Castle Water		164.65	
			<hr/> 164.65
			89,286.60
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<hr/> 0.00
			89,286.60
		<b>Balance per Cash Book is :-</b>	<b>89,286.60</b>
		<b>Difference is :-</b>	<b>0.00</b>