

**Bank Reconciliation Statement as at 31/12/2021
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	23/12/2021	78	1,001.00
Business Investment	23/12/2021	47	87,723.53
			<u>88,724.53</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			88,724.53
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			88,724.53
		Balance per Cash Book is :-	88,724.51
		Difference Excluding Adjustments is :-	0.02
<u>Adjustments to Reconciliation</u>			
07/10/2021 Jansen Incorrect Amount		0.02	
			<u>0.02</u>
		Unreconciled Difference is :-	0.00