

**Bank Reconciliation Statement as at 15/11/2021
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>
Current Bank A/c	15/11/2021		7,011.93
			<u>7,011.93</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			7,011.93
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			7,011.93
		Balance per Cash Book is :-	7,011.93
		Difference is :-	0.00

Reconciled. 15/11/2021

Clara D Skelton



**Bank Reconciliation Statement as at 16/11/2021
for Cashbook 5 - Cash Mgt Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Cash Management	15/11/2021		295,618.05
			<u>295,618.05</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			295,618.05
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			295,618.05
		Balance per Cash Book is :-	295,618.05
		Difference is :-	0.00

**Bank Reconciliation Statement as at 16/11/2021
for Cashbook 2 - Deposit A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Deposit A/c	16/11/2021	1	134,726.84
			<u>134,726.84</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			134,726.84
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			134,726.84
		Balance per Cash Book is :-	134,726.84
		Difference is :-	0.00

**Bank Reconciliation Statement as at 16/11/2021
for Cashbook 3 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty cas as at 31/3/21	15/11/2021	1	7.99
			<u>7.99</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			7.99
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			7.99
		Balance per Cash Book is :-	7.99
		Difference is :-	0.00

**Bank Reconciliation Statement as at 16/11/2021
for Cashbook 4 - Petty Cash Flood Contingency**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash Flood Contingency	31/03/2020		250.00
			<hr/> 250.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			250.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			250.00
		Balance per Cash Book is :-	250.00
		Difference is :-	0.00