

**Bank Reconciliation Statement as at 31/03/2020
for Cashbook 2 - Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Deposit account	31/03/2020	1	43,143.48
			<hr/> 43,143.48
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			43,143.48
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			43,143.48
		Balance per Cash Book is :-	43,143.48
		Difference is :-	0.00