

**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	30	19,690.70
			<hr/> 19,690.70
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			19,690.70
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			19,690.70
		Balance per Cash Book is :-	19,690.70
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
09/12/2019 TRANSFER Current account		0.00	
			<hr/> 0.00
		Unreconciled Difference is :-	0.00