

**Bank Reconciliation Statement as at 29/10/2021
for Cashbook 2 - Youth Council Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Youth Council 63044218	29/10/2021	48	545.63
			<hr/> 545.63
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			545.63
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			545.63
		Balance per Cash Book is :-	545.63
		Difference is :-	0.00