

**Bank Reconciliation Statement as at 28/02/2022
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 A/c 68918240	28/02/2022	445	180,391.80
			<u>180,391.80</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
14/09/2021 4736 The Play Inspection Co Ltd		240.00	
20/12/2021 DD CASTLE WATER		38.57	
08/02/2022 4789 ESALC LTD		48.00	
08/02/2022 4791 G Holmes		219.58	
08/02/2022 4799 Lorna Williams		40.00	
			<u>586.15</u>
			179,805.65
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			179,805.65
		Balance per Cash Book is :-	179,805.65
		Difference is :-	0.00