

**Bank Reconciliation Statement as at 30/06/2022  
for Cashbook 5 - Business Res Play Site Ionides**

| <u>Bank Statement Account Name (s)</u>    | <u>Statement Date</u> | <u>Page No</u>                     | <u>Balances</u>  |
|---|-----------------------|------------------------------------|------------------|
| Business Reserve Ionides                  | 30/06/2022            | 69                                 | 51,142.20        |
|   |                       |                                    | <u>51,142.20</u> |
| <u>Unpresented Cheques (Minus)</u>        |                       | <u>Amount</u>                      |                  |
|   |                       | 0.00                               |                  |
|   |                       |                                    | <u>0.00</u>      |
|   |                       |                                    | 51,142.20        |
| <u>Receipts not Banked/Cleared (Plus)</u> |                       |                                    |                  |
|   |                       | 0.00                               |                  |
|   |                       |                                    | <u>0.00</u>      |
|   |                       |                                    | 51,142.20        |
|   |                       | <b>Balance per Cash Book is :-</b> | <b>51,142.20</b> |
|   |                       | <b>Difference is :-</b>            | <b>0.00</b>      |