

**Bank Reconciliation Statement as at 31/03/2019  
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	29/03/2019	395	79,647.25
			<hr/> 79,647.25
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
12/03/2019 4272      Community Speedwatch Online Lt		233.28	
12/03/2019 4275      C Corion		40.00	
12/03/2019 4278      Liquid Vision		251.00	
12/03/2019 4283      Inland Revenue		2,086.52	
			<hr/> 2,610.80
			77,036.45
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<hr/> 0.00
			77,036.45
		<b>Balance per Cash Book is :-</b>	<b>77,036.45</b>
		<b>Difference is :-</b>	<b>0.00</b>