Bank Reconciliation Statement as at 31/03/2022
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	31/03/2022	552	73,895.67
			73,895.67

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		73,895.67

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		73,895.67
	Balance per Cash Book is :-	**73,895.67**
	Difference is :-	**0.00**