

Bank Reconciliation Statement as at 30/04/2021  
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 Bank A/c	30/04/2021		5,818.94
			<u>5,818.94</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
31/03/2021 101421 Morpeth Welding LTD		529.20	
12/04/2021 101425 Morpeth Welding LTD		48.00	
12/04/2021 101425 Morpeth Welding LTD		175.20	
12/04/2021 101427 P Stevens		18.00	
30/04/2021 101433 Roam		720.00	
			<u>1,490.40</u>
			4,328.54
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			4,328.54
		<b>Balance per Cash Book is :-</b>	<b>4,328.54</b>
		<b>Difference is :-</b>	<b>0.00</b>

Bank Reconciliation Statement as at 30/04/2021  
for Cashbook 2 - Deposit Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Deposit Account	30/04/2021		445,301.05
			<u>445,301.05</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
		0.00	
			<u>0.00</u>
			445,301.05
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			445,301.05
		<b>Balance per Cash Book is :-</b>	<b>445,301.05</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/05/2021  
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 Bank A/c	31/05/2021		107,303.14
			<u>107,303.14</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
31/03/2021 101421 Morpeth Welding LTD		529.20	
12/04/2021 101425 Morpeth Welding LTD		48.00	
12/04/2021 101425 Morpeth Welding LTD		175.20	
12/04/2021 101427 P Stevens		18.00	
			<u>770.40</u>
			106,532.74
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			106,532.74
		<b>Balance per Cash Book is :-</b>	<b>106,532.74</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/05/2021  
for Cashbook 2 - Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Deposit Account	31/05/2021		345,304.80
			<u>345,304.80</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
		0.00	
			<u>0.00</u>
			345,304.80
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			345,304.80
		<b>Balance per Cash Book is :-</b>	<b>345,304.80</b>
		<b>Difference is :-</b>	<b>0.00</b>

Bank Reconciliation Statement as at 30/06/2021  
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 Bank A/c	30/06/2021		102,421.49
			<u>102,421.49</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
31/03/2021 101421 Morpeth Welding LTD		529.20	
12/04/2021 101425 Morpeth Welding LTD		48.00	
12/04/2021 101425 Morpeth Welding LTD		175.20	
			<u>752.40</u>
			101,669.09
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			101,669.09
		<b>Balance per Cash Book is :-</b>	<b>101,669.09</b>
		<b>Difference is :-</b>	<b>0.00</b>

Bank Reconciliation Statement as at 30/06/2021  
for Cashbook 2 - Deposit Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Deposit Account	30/06/2021		345,304.80
			<u>345,304.80</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
		0.00	
			<u>0.00</u>
			345,304.80
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			345,304.80
		<b>Balance per Cash Book is :-</b>	<b>345,304.80</b>
		<b>Difference is :-</b>	<b>0.00</b>