

**Bank Reconciliation Statement as at 31/08/2020  
for Cashbook 1 - Nat West Current Bank A/c**

---

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nat West Current Bank A/c	30/06/2020		3,127.74
			<hr/> 3,127.74
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			3,127.74
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			3,127.74
		<b>Balance per Cash Book is :-</b>	<b>3,127.74</b>
		<b>Difference is :-</b>	<b>0.00</b>