

**Bank Reconciliation Statement as at 31/03/2023
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>
Business Bank Instant A/c	09/03/2023		335,741.25
Treasurers Account	31/03/2023		18,615.97
Bus Debit Card ac 360	28/03/2023		935.22
			<hr/> 355,292.44
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			355,292.44
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			355,292.44
		Balance per Cash Book is :-	355,374.42
		Difference Excluding Adjustments is :-	-81.98
<u>Adjustments to Reconciliation</u>			
06/03/2023 debit card 'paypal LSCECOMMER		-81.98	
			<hr/> -81.98
		Unreconciled Difference is :-	<u>0.00</u>