

**Bank Reconciliation Statement as at 31/10/2020  
for Cashbook 3 - Deposit Account**

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| <u>Bank Statement Account Name (s)</u>    | <u>Statement Date</u> | <u>Page No</u>                     | <u>Balances</u>  |
|---|-----------------------|------------------------------------|------------------|
| Deposit Account                           | 31/10/2020            | 112                                | 20,053.74        |
|   |                       |                                    | <hr/> 20,053.74  |
| <u>Unpresented Cheques (Minus)</u>        |                       | <u>Amount</u>                      |                  |
|   |                       | 0.00                               |                  |
|   |                       |                                    | <hr/> 0.00       |
|   |                       |                                    | 20,053.74        |
| <u>Receipts not Banked/Cleared (Plus)</u> |                       |                                    |                  |
|   |                       | 0.00                               |                  |
|   |                       |                                    | <hr/> 0.00       |
|   |                       |                                    | 20,053.74        |
|   |                       | <b>Balance per Cash Book is :-</b> | <b>20,053.74</b> |
|   |                       | <b>Difference is :-</b>            | <b>0.00</b>      |