

**Bank Reconciliation Statement as at 30/06/2022  
for Cashbook 3 - Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Deposit Account	30/06/2022	114	58,568.31
			<u>58,568.31</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			58,568.31
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			58,568.31
		<b>Balance per Cash Book is :-</b>	<b>58,568.31</b>
		<b>Difference is :-</b>	<b>0.00</b>