

**Bank Reconciliation Statement as at 31/08/2021
for Cashbook 1 - Treasurers 02961869**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|---|-----------------------|------------------------------------|-----------------|
| Treasurer's 02961869 | 26/08/2021 | | 7,138.22 |
| | | | <u>7,138.22</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 7,138.22 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 7,138.22 |
| | | Balance per Cash Book is :- | 7,138.22 |
| | | Difference is :- | 0.00 |