

**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