

**Bank Reconciliation Statement as at 31/03/2022
for Cashbook 1 - Community Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community Account	31/03/2022		25,267.68
			0.00
			<u>25,267.68</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			25,267.68
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			25,267.68
		Balance per Cash Book is :-	25,267.68
		Difference is :-	0.00