

**Bank Reconciliation Statement as at 30/04/2022
for Cashbook 1 - Community A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Community A/C	30/04/2022		2,465.49
			<u>2,465.49</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			2,465.49
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,465.49
		Balance per Cash Book is :-	1,903.03
		Difference Excluding Adjustments is :-	562.46
<u>Adjustments to Reconciliation</u>			
31/03/2022 103518 Unpresented Cheque		412.46	
31/03/2022 103519 Unpresented Cheque		150.00	
			<u>562.46</u>
		Unreconciled Difference is :-	<u>0.00</u>