

**Bank Reconciliation Statement as at 31/05/2022  
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	31/05/2022		20,690.33
			<u>20,690.33</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			20,690.33
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			20,690.33
		<b>Balance per Cash Book is :-</b>	<b>20,127.87</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>562.46</b>
<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>
		<b>Unreconciled Difference is :-</b>	<b><u>0.00</u></b>