

**Bank Reconciliation Statement as at: 31/03/2015 for Cash Book 1 Current Bank A/c**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/03/2015	629	73,622.63
			<hr/> 73,622.63
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
05/03/2015 101171 Information Commissioner's Off		35.00	
			<hr/> 35.00
			73,587.63
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			<hr/> 0.00
			73,587.63
		<b>Balance per Cash Book is :-</b>	<b>73,587.63</b>
		<b>Difference is :-</b>	<b>0.00</b>