

**Bank Reconciliation Statement as at 31/03/2017
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/03/2017	812	436,633.50
			<hr/> 436,633.50
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
06/03/2017 101521 TWM Traffic Control Systems Lt		2,910.48	
			<hr/> 2,910.48
			433,723.02
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			433,723.02
		Balance per Cash Book is :-	433,723.02
		Difference is :-	0.00