

**Bank Reconciliation Statement as at 30/04/2022
for Cashbook 1 - HSBC Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
770	30/04/2022	858	788,215.99
			<u>788,215.99</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
20/04/2022 007 Quartix		100.80	
			<u>100.80</u>
			788,115.19
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			788,115.19
		Balance per Cash Book is :-	788,115.19
		Difference is :-	0.00