

**Bank Reconciliation Statement as at 31/01/2022
for Cashbook 1 - General Funds**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
current	31/01/2022	0	171,462.75
			<hr/> 171,462.75
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			171,462.75
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			171,462.75
		Balance per Cash Book is :-	171,462.75
		Difference is :-	0.00