

Bank Reconciliation Statement as at: 01/04/2014 for Cash Book 1 Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
SCPC Current 10325042	31/03/2014	307	2,865.83
			<hr/> 2,865.83
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			0.00
			<hr/> 2,865.83
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<hr/> 2,865.83
		Balance per Cash Book is :-	2,865.83
		Difference is :-	0.00