

**Bank Reconciliation Statement as at 30/09/2021
for Cashbook 2 - Base Tracker Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Base Rate Tracker	20/09/2021		77,109.65
			<u>77,109.65</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			77,109.65
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			77,109.65
		Balance per Cash Book is :-	77,109.65
		Difference is :-	0.00