

**Bank Reconciliation Statement as at 31/01/2018  
for Cashbook 2 - Base Rate Tracker A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Base Rate Tracker A/c	31/01/2018	0	50,085.06
			<hr/> 50,085.06
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			50,085.06
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			50,085.06
		<b>Balance per Cash Book is :-</b>	<b>50,085.06</b>
		<b>Difference is :-</b>	<b>0.00</b>