

**Bank Reconciliation Statement as at 31/01/2020
for Cashbook 3 - Ipswich Building Society Depos**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Deposit (2)	31/01/2020		100,686.91
			<u>100,686.91</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			100,686.91
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			100,686.91
		Balance per Cash Book is :-	100,686.91
		Difference is :-	0.00