Bank Reconciliation Statement as at 31/08/2020
for Cashbook 5 - MPC Rent Deposit A/c Trust

Bank Statement Account Name (s)	Statement Date	Page No	Balances
MPC Rent Depost A/c Trust	31/07/2020		5,120.00
			5,120.00

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		5,120.00

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		5,120.00

Balance per Cash Book is :-	**5,120.00**
Difference is :-	**0.00**