

**Bank Reconciliation Statement as at 31/01/2021  
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)	31/01/2021		101,116.18
			<u>101,116.18</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			101,116.18
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			101,116.18
		<b>Balance per Cash Book is :-</b>	<b>101,116.18</b>
		<b>Difference is :-</b>	<b>0.00</b>