

**Bank Reconciliation Statement as at 03/01/2018  
for Cashbook 2 - Deposit Account - HSBC**

---

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC Deposit Account	31/12/2017		205,292.73
			<hr/> 205,292.73
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			205,292.73
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			205,292.73
		<b>Balance per Cash Book is :-</b>	<b>205,292.73</b>
		<b>Difference is :-</b>	<b>0.00</b>