Bank Reconciliation Statement as at 30/06/2020
for Cashbook 13 - Cambridge&Counties Bk 2nd Dep

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Cambridge&Counties Bk 2nd Dep	30/06/2020	1	35,770.00
			35,770.00

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		35,770.00

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		35,770.00

Balance per Cash Book is :-	**35,770.00**
Difference is :-	**0.00**