

**Bank Reconciliation Statement as at 28/02/2022  
for Cashbook 1 - Coop Everyday Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Coop Everyday Account 1416	28/02/2022	728	9,679.37
			<u>9,679.37</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			9,679.37
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	0.00
			<u>0.00</u>
			9,679.37
		<b>Balance per Cash Book is :-</b>	<b>9,679.37</b>
		<b>Difference is :-</b>	<b>0.00</b>