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# Bank reconciliation

**Bank Statement of XXXXX Company**  
**Account with ZZZZZZ Bank**

Date	Transactions	Withdrawals/ Subtractions	Deposits/ Additions	Balance	Reconciliation notes
1/1/2021	Balance			5,080,790	Reconcile
8/1/2021	Invoice to Supplier A (Cheque No. 12141)	250,000		4,830,790	Reconcile
10/1/2021	Cheque Deposited from Customer CP		450,000	5,280,790	Reconcile
18/1/2021	Cheque Deposited from Customer BP		250,000	5,530,790	Reconcile
18/1/2021	Invoice to HT Ltd (Cheque No. 12142)	250,000		5,280,790	Reconcile
25/1/2021	Bank (Cheque No. 12143)	50,000		5,230,790	Reconcile
27/1/2021	Wages Cheque No. 12144	10,000		5,220,790	Reconcile
28/1/2021	Cheque issued Customer CP	500,000		4,720,790	Reconcile
31/1/2021	Bank Charges	500		4,719,290	Reconcile

**Books of XXXX Company**  
**Bank Account ZZZZZZ Bank**

Date	Transactions	Debit	Credit	Balance	Reconciliation Notes
1/1/2021	Balance			5,080,790	Reconcile
8/1/2021	Invoice to Supplier A (Cheque No. 12141)		250,000	4,830,790	Reconcile
10/1/2021	Cheque Deposited from Customer CP	450,000		5,280,790	Reconcile
18/1/2021	Cheque Deposited from Customer BP	250,000		5,530,790	Reconcile
18/1/2021	Invoice to HT Ltd (Cheque No. 12142)		250,000	5,280,790	Reconcile
25/1/2021	Bank (Cheque No. 12143)		50,000	5,230,790	Reconcile
27/1/2021	Wages Cheque No. 12144		10,000	5,220,790	Reconcile
28/1/2021	Wages (Cheque No. 12144)		500,000	4,720,790	Reconcile
31/1/2021	Invoice to HT Ltd (Cheque No. 12142)	450,000		4,270,790	Reconcile
31/1/2021	Cheque from Customer C (Deposited in Bank)		200,000	4,470,790	Reconcile

Bank Statement

Cash Book

# Manual Bank Reconciliation Statement Monthly Excel

**Marcel A. Müller**



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