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488-001-C3

# Bank reconciliation

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

| Date      | Transactions                             | Withdrawals/<br>Subtractions | Deposits/<br>Additions | Balance   | Reconciliation notes   |
|-----------|------------------------------------------|------------------------------|------------------------|-----------|------------------------|
| 1/1/2021  | Balance                                  |                              |                        | 5,080,790 | Reconciled             |
| 8/1/2021  | Invoice to Supplier A (Cheque No. 12141) | 250,000                      |                        | 4,830,790 | Reconciled             |
| 10/1/2021 | Cheque Deposited from Customer CP        |                              | 450,000                | 5,280,790 | Reconciled             |
| 18/1/2021 | Cheque Deposited from Customer BP        |                              | 250,000                | 5,530,790 | Reconciled             |
| 18/1/2021 | Invoice to PT Ltd (Cheque No. 12142)     | 250,000                      |                        | 5,280,790 | Reconciled             |
| 25/1/2021 | Bank (Cheque No. 12143)                  | 50,000                       |                        | 5,230,790 | Reconciled             |
| 27/1/2021 | Wages Cheque No. 12144                   | 10,000                       |                        | 5,220,790 | Reconciled             |
| 28/1/2021 | Cheque issued Customer CP                | 500,000                      |                        | 4,720,790 | Mismatch. Please check |
| 31/12/21  | Bank Charges                             | 500                          |                        | 4,719,290 | Mismatch. Please check |

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

| Date      | Transactions                               | Debit   | Credit  | Balance   | Reconciliation Notes   |
|-----------|--------------------------------------------|---------|---------|-----------|------------------------|
| 1/1/2021  | Balance                                    |         |         | 5,080,790 | Reconciled             |
| 8/1/2021  | Invoice to Supplier A (Cheque No. 12141)   |         | 250,000 | 4,830,790 | Mismatch. Please check |
| 10/1/2021 | Cheque Deposited from Customer CP          | 450,000 |         | 5,280,790 | Mismatch. Please check |
| 18/1/2021 | Cheque Deposited from Customer BP          | 250,000 |         | 5,030,790 | Mismatch. Please check |
| 18/1/2021 | Invoice to PT Ltd (Cheque No. 12142)       |         | 250,000 | 5,280,790 | Mismatch. Please check |
| 25/1/2021 | Bank (Cheque No. 12143)                    |         | 50,000  | 5,230,790 | Mismatch. Please check |
| 27/1/2021 | Wages Cheque No. 12144                     |         | 10,000  | 5,220,790 | Mismatch. Please check |
| 28/1/2021 | Wages (Cheque No. 12144)                   |         | 50,000  | 5,170,790 | Mismatch. Please check |
| 30/1/2021 | Invoice to PT Ltd (Cheque No. 12145)       |         | 450,000 | 4,720,790 | Mismatch. Please check |
| 31/1/2021 | Cheque from Customer C (Deposited in bank) | 200,000 |         | 4,520,790 | Mismatch. Please check |

Bank Statement

Cash Book

# Manual Excel Bank Reconciliation

**H Kauffman**

A red circular graphic with a gradient, appearing as a partial circle or a thick arc, located to the right of the author's name.

## **Manual Excel Bank Reconciliation:**

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