

### Reconciliation of balances at 31.3.21

#### Balance per bank statements

HSBC current a/c	8,260.93	
HSBC deposit a/c	15,245.94	
Nationwide Business 125 a/c	<u>10,135.02</u>	
	33,641.89	33,641.89

#### Less unpresented cheques

	<u>0.00</u>	<u>0.00</u>
		33,641.89

#### Add: deposits not yet credited

	<u>0.00</u>	<u>33,641.89</u>
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#### Balance per cash book

<i>less HSBC deposit account</i>		33,641.89
<i>less Nationwide a/c</i>		15,245.94
		<u>10,135.02</u>
HSBC C/A cashbook balance		<u><b>8,260.93</b></u>