

Bank Reconciliation as per Bank Statement on 31st March 2020

Balance per bank statement at 31 March 2020	6759.02
Less unrepresented cheques (listed individually)	
Cheque number	Amount
1458	9.60
1532	8.00
1537	472.80
1538	202.13
	692.53
Balance as per bank statement less unrepresented cheques	6066.49
Balance as per cash book at 31 March 2020	6066.49