

BANK RECONCILIATION STATEMENT AS AT					/	/
	CASHBOOK		BANK ACCOUNT			
	DR Money In	CR Money Out	DR Paid Out	CR Paid In		
BEGINNING BALANCE	in credit	overdrawn	overdrawn	in credit		
<b>TRANSACTS ON BANK STATEMENT ONLY</b>						
STANDING ORDERS						
DIRECT DEBITS						
BANK CHARGES						
BANK INTEREST						
OTHER						
<b>TRANSACTS IN CASHBOOK ONLY</b>						
UNCLEARED DEPOSITS						
UNCLEARED CHEQUES						
OTHER						
ENDING BALANCE	in credit	overdrawn	overdrawn	in credit		