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| Bank reconciliation statement as at 3 June 2022 | | | | | |  | | |  |  |
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| **Dr O/S** | | **Cr O/S** | | |  |  | | |  |  |
| 2213 | 1267.11 |  |  | |  |  | | |  |  |
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| TOTAL | **1267.11** | TOTAL | **0.00** | |  |  | | |  |  |
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| |  |  |  | | --- | --- | --- | | **Opening balance 1/4/2022** | 19880.66 |  | | + INCOME FROM CASH BOOK | 7500.00 |  | | - EXPENDITURE FROM CASH BOOK | 3649.63 |  | | = **Closing balance** | **23731.03** |  | |  |  |  | |  |  |  | | Bank statement balance | 24998.14 |  | | - Dr O/S | 1267.11 |  | | + Cr O/S | 0.00 |  | | Reconcilaed bank balance | **23731.03** |  | |  |  |  | | Proof (H4- H10) | **0.00** |  | | | | |  | | |  |
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