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| Bank reconciliation statement as at 3 June 2022 |  |  |  |
|  |  |  |  |  |  |  |  |
| **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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