

**Bank Reconciliation Statement as at 01/10/2020
for Cashbook 6 - Post Office Account**

Post Office Account	29/09/2020		3,359.33
			<hr/> 3,359.33
			:
01/10/2020 DD NCC		249.00	
01/10/2020 DD NCC		239.00	
			<hr/> 2,871.33
		0.00	
			<hr/> 2,871.33
		Balance per Cash Book is :-	2,871.33
		Difference is :-	0.00
