



BANK RECONCILIATION STATEMENT

as on 31st December, 2016

S. No.	Particulars	Amount (+)	Amount (-)
	Balance as per Pass Book	50,000	
(i)	Cash sent to bank but not credited (2,000 + 5,000)	7,000	
(ii)	Bank entered in cash book but not sent to bank	800	
(iii)	Cheque issued but not presented for payment		10,000
(iv)	Interest on investment collected by bank		1,000
	Balance as per Cash Book		46,800
		57,800	57,800