

# BANK RECONCILIATION TEMPLATE

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Cash balance as per bank accounts	4,619,940
Cash balance as per company records	5,150,840
Mismatch	<b>MISMATCH</b>
Mismatch amount	<b>(530,900)</b>

Below is the bank statement of XXXX Company

## Bank Statement of XXXX Company Account with ZZZZZZ Bank

Date	Transactions	Withdrawals/ Subtractions	Deposits/ Addition	Balance	Reconciliation notes
1/12/2022	Balance			5,062,790	Records match
8/12/2022	Issued to Supplier AA (Cheque No 33751)	370,000		4,692,790	Records match
12/12/2022	Cheque Deposited from Customer DF		450,000	5,142,790	Records match
16/12/22	Cheque Deposited from Customer BG		230,000	5,372,790	Records match
18/12/22	Issued to XYZ Ltd (Cheque No 45678)	155,000		5,217,790	Records match
22/12/22	BC Ltd (Cheque No 12347)	86,000		5,131,790	Records match
27/12/22	Wages (Cheque No 12348)	10,950		5,120,840	Records match
29/12/22	Cheque Unpaid (Customer DF)	500,000		4,620,840	Mismatch. Please check
31/12/22	Bank Charges	500		4,619,940	Mismatch. Please check

# Manual Excel Bank Reconciliation

**S Ben Porath**



## **Manual Excel Bank Reconciliation:**

## Unveiling the Magic of Words: A Review of "**Manual Excel Bank Reconciliation**"

In a world defined by information and interconnectivity, the enchanting power of words has acquired unparalleled significance. Their capability to kindle emotions, provoke contemplation, and ignite transformative change is actually awe-inspiring. Enter the realm of "**Manual Excel Bank Reconciliation**," a mesmerizing literary masterpiece penned by a distinguished author, guiding readers on a profound journey to unravel the secrets and potential hidden within every word. In this critique, we shall delve to the book is central themes, examine its distinctive writing style, and assess its profound impact on the souls of its readers.

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