

Name: _____

Class: _____

P.O.A Quiz

Smith and Co. has a balance as per pass book/ Bank Statement of \$4,000 as on 31st March 2020.

It has a balance as per Cash Book as on 31st March 2020 of \$4,100. Further details are as follows:

1. A cheque of \$600 was deposited, but not collected by the bank.
2. Deposit at the bank of \$100 were recorded in Cash Book but not in the Passbook.
3. Cheques worth \$400 and \$200 were issued, but not presented for payment.

Bank Reconciliation statement as of 31 March 2020

\$

Balance as per cash book
Add unpresented cheques

Less bank lodgement

Balance as per bank statement