

# Bank Statement and Ledger Reconciliation

**Account Name:** Sample Company Ltd.

**Account Number:** 1234567890

**Period:** 01/06/2024 - 30/06/2024

## Bank Statement

Date	Description	Withdrawals	Deposits	Balance
01/06/2024	Opening Balance			5,000.00
04/06/2024	Supplier Payment	1,200.00		3,800.00
10/06/2024	Customer Deposit		2,500.00	6,300.00
14/06/2024	Bank Charges	30.00		6,270.00
20/06/2024	Utility Payment	500.00		5,770.00
25/06/2024	Interest Credit		25.00	5,795.00
30/06/2024	Closing Balance			5,795.00

## Ledger Statement

Date	Description	Debit	Credit	Balance
01/06/2024	Opening Balance			5,000.00
04/06/2024	Supplier Payment	1,200.00		3,800.00
10/06/2024	Customer Deposit		2,500.00	6,300.00
14/06/2024	Bank Charges	30.00		6,270.00
20/06/2024	Utility Payment	500.00		5,770.00
30/06/2024	Closing Balance			5,770.00

## Reconciliation

<b>Ledger Closing Balance</b>	5,770.00
<b>Add: Uncredited Interest</b>	25.00
<b>Bank Statement Closing Balance</b>	5,795.00

**Note:** The reconciliation shows the adjustments for uncredited items to match the Bank Statement and Ledger balances as of 30/06/2024.