

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

Ledger Closing Balance	5,770.00
Add: Uncredited Interest	25.00
Bank Statement Closing Balance	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.