

Bank Reconciliation Discrepancy Report

Report Date:

Prepared By:

Bank Name:

Account Number:

Summary

Bank Statement Balance:

Book Balance:

Discrepancy Amount:

Discrepancy Details

| Date | Reference | Description | Amount | Type | Status/Notes |
|------|-----------|-------------|--------|------|--------------|
| | | | | | |
| | | | | | |

Remarks

Reviewed By:

Date Reviewed: