

Statement no.

Statement date:

**Bank statement balance**

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Receipts in the cash book not on the bank statement

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Payments in the cash book not on the bank statement

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Errors on the bank statement

+/-

**Adjusted bank statement balance**

**A**

Cash book page no.

Cash book date:

**Cash book balance**

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Receipts on the bank statement not in the cash book

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Payments on the bank statement not in the cash book

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Errors in the cash book

+/-

**Adjusted cash book balance**

**B**