Bank Reconciliation Statement

Your company

Bank Reconciliation Statement

Period Ended 19 November 2026

Kenya

Generated: 19 Nov 2026, 08:11:38

Reference: FIN-BAN-098230

Cash balance as per bank statement, 19 November 2026	-
Add: Deposits in transit	-
	-
Deduct: Outstanding cheques / bank payments not yet cleared	-
Adjusted cash balance	**-**
Balance as per depositor's record	-
Add: Receivables collected by bank	-
Interest earned	-
	-
Deduction: NSF / reversed customer payments	-
Bank service charges and posting differences	-
	-
Adjusted cash balance	**-**

SOLVA TRADE

RECONCILIATION NOTE

This statement compares posted bank/cash ledger activity with the book balance. Book-side additions and deductions stay at zero until bank collections, interest, charges, reversals or NSF items are posted as finance records.