

Bank Reconciliation Statement

Your company

Bank Reconciliation Statement

Period Ended 17 September 2026

Generated: 17 Sept 2026, 22:55:51

Reference: FIN-BAN-951983

Kenya

Cash balance as per bank statement, 17 September 2026

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Add: Deposits in transit

-

-

Deduct: Outstanding cheques / bank payments not yet cleared

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Adjusted cash balance

-

Balance as per depositor's record

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Add: Receivables collected by bank

-

Interest earned

-

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Deduction: NSF / reversed customer payments

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Bank service charges and posting differences

-

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Adjusted cash balance

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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.