

Bank Reconciliation Statement of Cash Flows

For the Year Ended _____

A. Cash Flows as per Bank Statement

Opening Balance as per Bank Statement	_____
Add: Deposits during the period	_____
Less: Withdrawals/Payments during the period	(_____)
Closing Balance as per Bank Statement	_____

B. Adjustments

Add: Deposits in transit	_____
Less: Outstanding Cheques	(_____)
Add/Less: Bank Errors (if any)	_____ / (_____)
Adjusted Closing Balance	_____

C. Cash Flows per Books

Opening Balance as per Books	_____
Add: Receipts during period	_____
Less: Payments during period	(_____)
Closing Balance as per Books	_____

Note: The adjusted closing balance as per bank should match the closing balance as per books after all reconciliations.