

The following information has been extracted from the cash book (Bank column only) of N. Peter for the month of December 2021.

Date	Details	\$	Date	Details	Cheque No.	\$
1.12.2021	Bal B/d	16,491	01.12.2021	Alexander	782	857
02.12.2021	Able	962	06.12.2021	Burgess	783	221
10.12.2021	Baker	1,103	14.12.2021	Barry	784	511
11.12.2021	Charlie	2,312	17.12.2021	Cook	785	97
14.12.2021	Delta	419	24.12.2021	Hay	786	343
21.12.2021	Echo	327	29.12.2021	Rent	787	260
23.12.2021	Cash sales	529				
30.12.2021	Fred	<u>119</u>	31.12.2021	Bal C/d		<u>19,973</u>
		<u>22,262</u>				<u>22,262</u>

His bank statement from Equate bank was as follows:

Bank statement: N. Peter: account number 00000180

For the month of December 2021

Date	Details	withdrawals	Deposit	Balance
1.12.2021	Bal B/d			17,478
02.12.2021	Cheque No. 780	426		17,052
02.12.2021	Cheque No. 781	737		16,315
02.12.2021	Deposit		176	16,491
05.12.2021	Cheque No. 782	857		15,634
05.12.2021	Bank charges	47		15,587
06.12.2021	Deposit		2,065	17,652
10.12.2021	Standing order (rates)	137		17,515
11.12.2021	Cheque No.783	212		17,303
13.12.2021	Deposit		2,312	19,615
17.12.2021	Cheques No,784	511		19,104
17.12.2021	Deposit		419	19,523

23.12.2021	Deposit		327	19,850
24.12.2021	Deposit		528	20,378
28.12.2021	cheque No 786	343		20,035
30.12.2021	Cheque No.310923	297		19,738
31.12.2021	Bal C/d			19,738