

Bank Reconciliation Statement as at 30/06/2023
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/c	30/06/2023		50,912.61
			<hr/> 50,912.61
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			50,912.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			50,912.61
		Balance per Cash Book is :-	50,912.61
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate