

Bank Reconciliation Statement as at 09/08/2023
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	31/07/2023		49,115.48
			<u>49,115.48</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			49,115.48
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			49,115.48
		Balance per Cash Book is :-	49,115.48
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/07/2023
for Cashbook 2 - Deposit Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Deposit A/c	31/07/2023		77,846.68
			<u>77,846.68</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			77,846.68
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			77,846.68
		Balance per Cash Book is :-	77,846.68
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate