

Bank Reconciliation Statement as at 31/08/2023
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Bank A/c	31/08/2023		29,403.04
			<u>29,403.04</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
31/08/2023	CHEQUE HARRISON HIRE	51.71	
			<u>51.71</u>
			29,351.33
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			29,351.33
		Balance per Cash Book is :-	29,351.33
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 31/08/2023
for Cashbook 2 - Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Deposit A/c	31/08/2023		77,846.68
			<hr/> 77,846.68
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			77,846.68
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			77,846.68
		Balance per Cash Book is :-	77,846.68
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date