

Bank Reconciliation Statement as at 30/09/2023
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	30/09/2023		94,596.79
			<u>94,596.79</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
31/08/2023 CHEQUE	HARRISON HIRE	51.71	
			<u>51.71</u>
			94,545.08
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			94,545.08
		Balance per Cash Book is :-	94,545.08
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date