

Bank Reconciliation Statement as at 30/11/2023
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	30/11/2023		72,723.22
			<u>72,723.22</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			72,723.22
<u>Unpresented Receipts (Plus)</u>			
30/11/2023 Allotments		80.00	
			<u>80.00</u>
			72,803.22
		Balance per Cash Book is :-	72,803.22
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date