

Bank Reconciliation Statement as at 31/12/2023  
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	31/12/2023		53,006.26
			<u>53,006.26</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			53,006.26
<u>Unpresented Receipts (Plus)</u>			
30/11/2023 Allotments		80.00	
			<u>80.00</u>
			53,086.26
		<b>Balance per Cash Book is :-</b>	<b>53,086.26</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....