

Bank Reconciliation Statement as at 30/04/2024
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	30/04/2024		88,796.17
			<u>88,796.17</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			88,796.17
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			88,796.17
		Balance per Cash Book is :-	88,796.17
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date