

Bank Reconciliation Statement as at 31/08/2024  
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	31/08/2024		31,542.28
			<u>31,542.28</u>
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
		0.00	
			<u>0.00</u>
			31,542.28
<b><u>Unpresented Receipts (Plus)</u></b>			
09/08/2024 DC		-2,341.25	
09/08/2024 DC		-2,341.25	
			<u>-4,682.50</u>
			26,859.78
		<b>Balance per Cash Book is :-</b>	<b>26,859.78</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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