

**Bank Reconciliation Statement as at 31/01/2023
for Cashbook 1 - Current/Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
deposit account	31/01/2023	3	517,588.00
current account	31/01/2023	3	10,000.00
			<hr/> 527,588.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			527,588.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			527,588.00
		Balance per Cash Book is :-	527,588.00
		Difference is :-	0.00