

**Bank Reconciliation Statement as at 31/07/2023
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	31/07/2023		10,000.00
current account	31/07/2023		348,699.09
			<u>358,699.09</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			358,699.09
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			358,699.09
		Balance per Cash Book is :-	358,699.09
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate