

**Bank Reconciliation Statement as at 29/09/2023
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	29/09/2023		9,967.53
current account	29/09/2023		498,810.10
			<u>508,777.63</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			508,777.63
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			508,777.63
		Balance per Cash Book is :-	508,777.63
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate