

**Bank Reconciliation Statement as at 30/11/2023
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	30/11/2023		9,959.64
current account	30/11/2023		406,209.27
			<u>416,168.91</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			416,168.91
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			416,168.91
		Balance per Cash Book is :-	416,168.91
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate