

**Bank Reconciliation Statement as at 31/01/2024
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 | 31/01/2024 | | 10,000.00 |
| current account | 31/01/2024 | | 460,988.12 |
| | | | <u>470,988.12</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 470,988.12 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 470,988.12 |
| | | Balance per Cash Book is :- | 470,988.12 |
| | | Difference is :- | 0.00 |

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate