

**Bank Reconciliation Statement as at 29/02/2024
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	29/02/2024		10,000.00
current account	29/02/2024		396,292.81
			<u>406,292.81</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			406,292.81
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			406,292.81
		Balance per Cash Book is :-	406,292.81
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate