

**Bank Reconciliation Statement as at 30/04/2024  
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	30/04/2024		10,000.00
current account	30/04/2024		535,415.39
			<u>545,415.39</u>
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
		0.00	
			<u>0.00</u>
			545,415.39
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			545,415.39
		<b>Balance per Cash Book is :-</b>	<b>545,415.39</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Chair of Policy and Resources:**

Name .....Signed .....Date .....

**Principal Officer / RFO:**

Name .....Signed .....Date .....