

**Bank Reconciliation Statement as at 31/10/2024  
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	22/10/2024		10,000.00
current account	22/10/2024		434,326.33
			444,326.33
<b><u>Unpresented Payments (Minus)</u></b>		<b>Amount</b>	
		0.00	
			0.00
			444,326.33
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			0.00
			444,326.33
		<b>Balance per Cash Book is :-</b>	<b>444,326.33</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Chair of Policy and Resources:**

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

**Principal Officer / RFO:**

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