

**Bank Reconciliation Statement as at 31/07/2024  
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	01/07/2024		9,998.36
current account	01/07/2024		367,430.69
			<u>377,429.05</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			377,429.05
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			377,429.05
		<b>Balance per Cash Book is :-</b>	<b>377,429.05</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Chair of Policy and Resources:**

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

**Principal Officer / RFO:**

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