

**Bank Reconciliation Statement as at 30/08/2024
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	30/08/2024		10,000.00
current account	30/08/2024		543,546.30
			<u>553,546.30</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			553,546.30
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			553,546.30
		Balance per Cash Book is :-	553,546.30
		Difference is :-	0.00

Chair of Policy and Resources:

NameSignedDate

Principal Officer / RFO:

NameSignedDate