Bank Reconciliation Statement as at 28/02/2026
for Cashbook 1 - Current/Deposit Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
deposit account	28/02/2026		452,396.84
current account	28/02/2026		10,000.00
			462,396.84

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		462,396.84

Unpresented Receipts (Plus)		
	0.00	
		0.00
		462,396.84
	Balance per Cash Book is :-	**462,396.84**
	Difference is :-	**0.00**

Chair of Policy and Resources:

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

Principal Officer / RFO:

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