

**Bank Reconciliation Statement as at 30/06/2026
for Cashbook 1 - Current/Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
deposit account	30/06/2026		19,121.53
current account	30/06/2026		10,000.00
			29,121.53
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			29,121.53
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			29,121.53
		Balance per Cash Book is :-	29,121.53
		Difference is :-	0.00

Chair of Policy and Resources:

Name Signed Date

Principal Officer / RFO:

Name Signed Date