

**Bank Reconciliation Statement as at 30/04/2024
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/04/2024		595,025.96
			<u>595,025.96</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
25/04/2024 BACS Little Common RBL		100.00	
			<u>100.00</u>
			594,925.96
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			594,925.96
		Balance per Cash Book is :-	594,925.96
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate