

**Bank Reconciliation Statement as at 31/05/2025  
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	31/05/2025	4	669,904.85
			<u>669,904.85</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			669,904.85
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			669,904.85
		<b>Balance per Cash Book is :-</b>	<b>669,904.85</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

**Bank Reconciliation Statement as at 31/05/2025  
for Cashbook 2 - Instant Access A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access A/c	31/05/2025	1	301,166.27
			<u>301,166.27</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			301,166.27
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			301,166.27
		<b>Balance per Cash Book is :-</b>	<b>301,166.27</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

**Bank Reconciliation Statement as at 31/05/2025  
for Cashbook 3 - Savings Bond**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Savings Bond	31/05/2025	1	150,000.00
			<u>150,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			150,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			150,000.00
		<b>Balance per Cash Book is :-</b>	<b>150,000.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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