

**Bank Reconciliation Statement as at 31/03/2024
for Cashbook 1 - Bank Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current A/C	31/03/2024	133	51,711.53
Deposit A/C	31/03/2024	105	318,075.73
			<u>369,787.26</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			369,787.26
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			369,787.26
		Balance per Cash Book is :-	369,787.26
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date