

**Bank Reconciliation Statement as at 31/03/2024
for Cashbook 3 - Younghayes Centre Current A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Younghayes Centre Current A/C	31/03/2024	71	88,507.51
			<hr/> 88,507.51
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			88,507.51
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			88,507.51
		Balance per Cash Book is :-	88,507.51
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date