

**Bank Reconciliation Statement as at 30/06/2024
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	30/06/2024	137	53,781.07
Deposit A/C	30/06/2024	108	588,019.00
			<u>641,800.07</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			641,800.07
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			641,800.07
		Balance per Cash Book is :-	641,800.07
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date