

**Bank Reconciliation Statement as at 30/09/2024
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	30/09/2024	141	46,778.54
Deposit A/C	30/09/2024	111	809,260.41
			<hr/> 856,038.95
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			856,038.95
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			856,038.95
		Balance per Cash Book is :-	856,038.95
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date