

**Bank Reconciliation Statement as at 30/09/2024
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	30/09/2024	80	105,541.02
			<hr/> 105,541.02
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			105,541.02
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			105,541.02
		Balance per Cash Book is :-	105,541.02
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date