

**Bank Reconciliation Statement as at 31/12/2024
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	31/12/2024	144	130,602.24
Deposit A/C	31/12/2024	114	505,395.18
			<u>635,997.42</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			635,997.42
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			635,997.42
		Balance per Cash Book is :-	635,997.42
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date