

**Bank Reconciliation Statement as at 03/01/2024
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Account	31/12/2023	243	66,795.79
			<hr/> 66,795.79
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			66,795.79
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			66,795.79
		Balance per Cash Book is :-	66,795.79
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date