

**Bank Reconciliation Statement as at 30/09/2024
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	30/09/2024	265	47,485.74
			<hr/> 47,485.74
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			47,485.74
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			47,485.74
		Balance per Cash Book is :-	47,485.74
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date