

**Bank Reconciliation Statement as at 31/03/2024
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/03/2024		35,209.98
			<u>35,209.98</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
04/03/2024 CH 300691 A & J Painters & Co.		909.00	
			<u>909.00</u>
			34,300.98
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			34,300.98
		Balance per Cash Book is :-	34,300.98
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate