

Bank Reconciliation Statement as at 31/01/2024
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	31/01/2024		54,958.95
			<u>54,958.95</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
20/01/2024 CH 300675 Patricia Hamilton		2,390.95	
29/01/2024 BACS HMRC Cumbernauld		2,933.81	
			<u>5,324.76</u>
			49,634.19
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			49,634.19
		Balance per Cash Book is :-	49,634.19
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate