

**Bank Reconciliation Statement as at 30/11/2022
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	30/09/2022	110	646.42
Allotment Account	29/02/2020		0.00
			<hr/> 646.42
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			646.42
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			646.42
		Balance per Cash Book is :-	646.42
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
22/11/2022 DD Octopus Energy		0.00	
			<hr/> 0.00
		Unreconciled Difference is :-	0.00