

**Bank Reconciliation Statement as at 30/04/2023
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	28/02/2023	120	15,035.61
Allotment Account	29/02/2020		0.00
			<u>15,035.61</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			15,035.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			15,035.61
		Balance per Cash Book is :-	15,035.61
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date