

Bank Reconciliation Statement as at 29/02/2024  
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	29/02/2024		43,182.25
			<u>43,182.25</u>
<b><u>Unpresented Payments (Minus)</u></b>			<b><u>Amount</u></b>
29/01/2024 BACS	HMRC Cumbernauld	2,933.81	
06/02/2024 CH 300676	Kent County Council	37.00	
27/02/2024 CH 300687	Victor James	55.67	
27/02/2024 CH300688	Town Clerk	105.89	
29/02/2024 CH 300689	Business Stream (Water)	59.02	
			<u>3,191.39</u>
			39,990.86
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			39,990.86
		<b>Balance per Cash Book is :-</b>	<b>39,990.86</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....