

Bank Reconciliation Statement as at 31/12/2023
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	31/12/2023		59,025.30
			<u>59,025.30</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
15/12/2023 CH 667 Business Stream (Water)		47.70	
			<u>47.70</u>
			58,977.60
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			58,977.60
		Balance per Cash Book is :-	58,977.60
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate