

**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>
Business Bank Instant A/c	31/12/2023		446,309.48
Treasurers Account	31/12/2023		7,902.65
Bus Debit Card ac 360	31/12/2023		1,392.25
			<hr/> 455,604.38
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
		0.00	
			<hr/> 0.00
			455,604.38
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<hr/> 0.00
			455,604.38
		<b>Balance per Cash Book is :-</b>	<b>455,604.38</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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