

**Bank Reconciliation Statement as at 27/07/2023
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	15/06/2023		426,434.88
Treasurers Account	29/06/2023		11,704.57
Bus Debit Card ac 360	23/06/2023		259.06
			<u>438,398.51</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			438,398.51
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			438,398.51
		Balance per Cash Book is :-	438,398.51
		Difference is :-	0.00