

**Bank Reconciliation Statement as at 09/08/2023  
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	31/07/2023		425,725.69
Treasurers Account	26/07/2023		6,201.03
Bus Debit Card ac 360	24/07/2023		1,214.23
			<hr/> 433,140.95
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			433,140.95
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			433,140.95
		<b>Balance per Cash Book is :-</b>	<b>433,140.95</b>
		<b>Difference is :-</b>	<b>0.00</b>