

**Bank Reconciliation Statement as at 20/09/2023
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	31/08/2023		406,037.16
Treasurers Account	31/08/2023		16,652.29
Bus Debit Card ac 360	31/08/2023		757.71
			<hr/> 423,447.16
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			423,447.16
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			423,447.16
		Balance per Cash Book is :-	423,447.16
		Difference is :-	0.00