

**Bank Reconciliation Statement as at 11/10/2023
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	30/09/2023		485,412.70
Treasurers Account	30/09/2023		39,440.44
Bus Debit Card ac 360	30/09/2023		1,110.45
			<hr/> 525,963.59
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			525,963.59
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			525,963.59
		Balance per Cash Book is :-	525,963.59
		Difference is :-	0.00