

**Bank Reconciliation Statement as at 30/11/2023
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	30/11/2023		475,766.11
Treasurers Account	30/11/2023		13,429.63
Bus Debit Card ac 360	30/11/2023		1,511.38
			<hr/> 490,707.12
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			490,707.12
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			490,707.12
		Balance per Cash Book is :-	490,707.12
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate