

**Bank Reconciliation Statement as at 31/01/2024  
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	31/01/2024		436,773.31
Treasurers Account	31/01/2024		8,999.55
Bus Debit Card ac 360	31/01/2024		954.70
			<hr/> 446,727.56
<b><u>Unpresented Payments (Minus)</u></b>			<b><u>Amount</u></b>
31/01/2024 BACS	Salisbury Window Cleaning Serv	55.00	
			<hr/> 55.00
			446,672.56
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<hr/> 0.00
			446,672.56
		<b>Balance per Cash Book is :-</b>	<b>446,672.56</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....