

**Bank Reconciliation Statement as at 29/02/2024  
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	29/02/2024		413,259.83
Treasurers Account	29/02/2024		10,787.68
Bus Debit Card ac 360	29/02/2024		1,056.65
			<hr/> 425,104.16
<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
			425,049.16
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<hr/> 0.00
			425,049.16
		<b>Balance per Cash Book is :-</b>	<b>425,049.16</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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