

**Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024		392,716.11
Treasurers Account	31/03/2024		7,509.96
Bus Debit Card ac 360	31/03/2024		686.43
			<hr/> 400,912.50
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
31/01/2024 BACS	Salisbury Window Cleaning Serv	55.00	
			<hr/> 55.00
			400,857.50
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			400,857.50
		Balance per Cash Book is :-	400,857.50
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate